

**Hasene Australia Limited  
Independent Audit Report  
For the year ended 31st December, 2018**

**Report on the Financial Report**

We have audited the accompanying financial report, being a special purpose financial report of the Hasene Australia Limited, which comprises of the Balance Sheet as at 31 December 2018 the Income Statement, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, notes comprising as summary of significant accounting policies and other explanatory information, and the Committee's report.

**Committee's Responsibility for the Financial Report**

The Committee of the association are responsible for the preparation of the financial report, and have determined that the basis of preparation described in Note 1, is appropriate to meet the requirements of the Associations Incorporation Reform Act 2012. The Committee's responsibility also includes such internal control as the Committee determine is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements, plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation of the financial report that gives a true and fair view, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing the appropriateness of accounting policies used and reasonableness of accounting estimates made by the Committee, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Independence**

In conducting our audit, we have complied with the independence requirements of the Australian professional ethical pronouncements.

**Basis for Qualified Opinion**

As is common for not-for-profit organisations it is not practicable for the association to maintain an effective of internal control over income including donations and fundraising activities until their initial entry into its financial records. Accordingly, our audit on the association's income was limited to the amounts recorded in the financial records. We are therefore unable to express an opinion whether the income including donations and fundraising activities is complete.

**Qualified Opinion**

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial presents fairly, in all materials respects, the financial position of Hasene Australia Limited as at 31 December 2018 and its financial performance for the year ended in accordance with the accounting policies in Note 1 and the Associations Incorporation Reform Act 2012.

**Basis of Accounting and Restriction on Distribution**

Without modifying our opinion, we draw attention Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Hasene Australia Limited to meet the requirements of the Associations Incorporation Reform Act 2012. As a result the report may not be suitable for any other purpose.

p.p. 

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FKML, Certified Practising Accountants  
329 Sydney Road Brunswick 3056  
(CPA Number: 205260)

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ABN/ACN 21 615 411 508

# **HASENE AUSTRALIA LIMITED**

1575 SYDNEY RD  
CAMPBELLFIELD VIC 3061

## **Financial Statements**

For the year ended 31st December , 2018

**Prepared by:**

FKML

Certified Practising Accountants

PO Box 85

Brunswick, Vic 3056

Tel: (03) 9380 9500 Fax: (03) 9380 9599

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**HASENE AUSTRALIA LIMITED****Notes to Accounts****For the year ended 31st December , 2018**

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**COMPILATION REPORT****Scope**

On the basis of information provided by the principals of HASENE AUSTRALIA LIMITED, we have compiled in accordance with APS 315: Statement on Compilation of Financial Reports the special purpose financial report of HASENE AUSTRALIA LIMITED For the year ended 31st December , 2018.

The proprietors of HASENE AUSTRALIA LIMITED are solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent with their financial reporting requirements.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the proprietors provided into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the client, may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared for the benefit of the proprietors of HASENE AUSTRALIA LIMITED and the purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial report.

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FKML, Certified Practising Accountants  
1/10/2019

**HASENE AUSTRALIA LIMITED****Income Statement****For the year ended 31st December , 2018**

	31/12/18	31/12/17
	\$	\$
<b>Income</b>		
Donations	1,556,492	1,255,022
Interest Income	-	37
	<u>1,556,492</u>	<u>1,255,059</u>
<b>Total Gross Income (Loss)</b>	<b>1,556,492</b>	<b>1,255,059</b>
<b>Less Expenses</b>		
Accountants' Fees	3,801	1,655
Advertising	3,250	2,364
Computer & Software Expenses	170	48
Merchant Fees	2,986	2,606
Bank Fees	171	98
Commissions	-	51
Depreciation	5,953	2,378
Donations & Sponsorships	1,200,115	1,070,855
Freight & Cartage	2,996	67
Insurances	5,214	-
Interest	-	37
Legal Expenses	2,698	-
Consulting Fees	218	-
Materials & Supplies (No GST)	17,628	-
Materials & Supplies (GST)	5,093	500
M/Truck: Insurance & Reg	1,244	-
M/Truck: Repairs & Maint	4,370	2,413
M/Truck:Tolls & Paking	158	-
Postages	182	-
Printing	16,821	6,258
Stationery	240	-
Registration Fees	127	1,201
Rent	31,250	15,625
Repairs & Maintenance	227	-
Superannuation	5,675	2,475
Travel - Local	-	467
Travel - Interstate	1,818	-
Travel - Overseas	67,353	2,025
Wages & Salaries	57,682	37,018
Workcover	965	1,233
<b>Motor Vehicle Expenses</b>		
City Link	90	-
Repairs & Maint	410	-
	<u>500</u>	<u>-</u>
<b>Total Expenses</b>	<b>1,438,905</b>	<b>1,149,374</b>
<b>Attributable Profit (Loss)</b>	<b>117,587</b>	<b>105,685</b>
<b>Total Comprehensive Surplus</b>	<b>117,587</b>	<b>105,685</b>
<b>Net Attributable Profit (Loss) After Tax</b>	<b>117,587</b>	<b>105,685</b>

Statements should be read in conjunction with the compilation report

Prepared by FKML, Certified Practising Accountants PO Box 85 Brunswick, Vic 3056

**HASENE AUSTRALIA LIMITED****Statement of Financial Position**

As at 31st December, 2018

	31/12/18	31/12/17
	\$	\$
<b>Current Assets</b>		
Cba Acc:1646	194,452	66,885
Ato Integrated Running Balance	2,869	-
ATO: GST	3,303	5,816
<b>Total Current Assets</b>	<b>200,624</b>	<b>72,701</b>
<b>Non-Current Assets</b>		
Plant & Equipment	2,700	2,700
Less Provision for Depreciation	(460)	(65)
	2,240	2,635
Motor Trucks	39,364	39,364
Less Provision for Depreciation	(7,871)	(2,313)
	31,493	37,051
<b>Total Non-Current Assets</b>	<b>33,733</b>	<b>39,686</b>
<b>Total Assets</b>	<b>234,357</b>	<b>112,387</b>
<b>Current Liabilities</b>		
ATO: PAYG Withholding	11,085	6,702
<b>Total Current Liabilities</b>	<b>11,085</b>	<b>6,702</b>
<b>Non Current Liabilities</b>		
<b>Total Non Current Liabilities</b>	-	-
<b>Total Liabilities</b>	<b>11,085</b>	<b>6,702</b>
<b>Net Assets</b>	<b>223,272</b>	<b>105,685</b>
<b>Represented by</b>		
<b>Accumulated Funds</b>		
Unappropriated Surplus (Deficit)	223,272	105,685
<b>Total Accumulated Funds (Deficit)</b>	<b>223,272</b>	<b>105,685</b>

Statements should be read in conjunction with the compilation report

Prepared by FKML, Certified Practising Accountants PO Box 85 Brunswick, Vic 3056

**HASENE AUSTRALIA LIMITED****Statement of Taxable Income****For the year ended 31st December , 2018**

	31/12/18	31/12/17
	\$	\$
Net Profit (Loss) Before Income Tax	117,587	105,685
<b>Net Taxable Income (Loss)</b>	<b>117,587</b>	<b>105,685</b>

Statements should be read in conjunction with the compilation report

Prepared by FKML, Certified Practising Accountants PO Box 85 Brunswick, Vic 3056

# HASENE AUSTRALIA LIMITED

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## 7971: HASENE AUSTRALIA LIMITED

## Trial Balance

For the year ended 31st December , 2018

Account	\$ Dr.	31/12/18	31/12/17
		\$ Cr.	\$ Dr/(Cr)
230 Donations		1,556,491.99	(1,255,022.14)
248 Interest Income		0.18	(37.47)
302 Accountants' Fees	3,800.92		1,654.55
304 Advertising	3,250.00		2,363.63
305 Computer & Software Expenses	169.67		48.31
314 Merchant Fees	2,986.29		2,605.58
315 Bank Fees	169.43		99.82
318 Commissions	-		50.86
324 Depreciation	5,953.00		2,378.00
328 Donations & Sponsorships	1,200,114.97		1,070,854.89
336 Freight & Cartage	2,996.12		66.71
348 Insurances	5,213.64		-
350 Interest	0.18		37.47
360 Legal Expenses	2,698.05		-
361 Consulting Fees	218.18		-
370 Materials & Supplies (No GST)	17,627.82		-
371 Materials & Supplies (GST)	5,093.32		500.00
374 M/Truck: Insurance & Reg	1,243.82		-
375 M/Truck: Repairs & Maint	4,370.00		2,412.73
376 M/Truck:Tolls & Paking	158.39		-
380 Postages	181.82		-
382 Printing	16,820.94		6,257.50
386 Stationery	240.00		-
391 Registration Fees	127.27		1,201.00
393 Rent	31,249.92		15,624.96
397 Repairs & Maintenance	227.27		-
409 Superannuation	5,675.40		2,474.79
416 Travel - Local	-		467.00
418 Travel - Interstate	1,817.72		-
419 Travel - Overseas	67,353.24		2,025.46
426 Wages & Salaries	57,682.00		37,017.80
430 Workcover	965.13		1,233.08
436 City Link	90.48		-
445 Repairs & Maint	410.00		-
471 Accum Surplus (Deificit) b/f		105,685.00	-
621 Cash on Hand	-		(0.10)
622 Cba Acc:1646	194,451.72		66,885.35
701 Plant & Equipment	2,700.00		2,700.00
702 Less Provision for Depreciation		460.00	(65.00)
717 Motor Trucks	39,364.00		39,364.00
718 Less Provision for Depreciation		7,871.00	(2,313.00)
845 Ato Integrated Running Balance	2,869.00		-
848 ATO: PAYG Withholding		11,084.88	(6,701.88)
849 ATO: GST	3,303.34		5,816.10
<b>Totals</b>	<b>1,681,593.05</b>	<b>1,681,593.05</b>	<b>(117,587.00)</b>
<b>Gross Profit</b>		-	-
<b>Net Profit</b>		<b>117,587.18</b>	<b>105,685.47</b>

**HASENE AUSTRALIA LIMITED****General Ledgers**

For the year ended 31st December , 2018

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**230 Donations**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
29/01/18	0	1	0	-		60.00	1646 Direct Credit - Halime Pala
29/01/18	0	1	0	-		62.00	1646 Direct Credit - Luljeta Husein
29/01/18	0	1	0	-		60.00	1646 - Mohammad Ahmed
28/02/18	0	1	0	-		1,700.00	1646 - Infak Burma Syd
28/02/18	0	1	0	-		300.00	1646 - Infak Burma Syd
28/02/18	0	1	0	-		2,000.00	1646 - Infak Burma Syd
27/01/18	0	1	0	-		7.00	1646 - Rana Ayoubi
26/02/18	0	1	0	-		60.00	1646 Direct Credit - Halime Pala
24/02/18	0	1	0	-		7.00	1646 - Rana Ayoubi
23/03/18	0	1	0	-		300.00	1646 Cash Deposit - Infak KGT
23/01/18	0	1	0	-		1,414.20	1646 - Ilim College Somalia Fundraiser
22/01/18	0	1	0	-		3,900.00	1646 Cash Deposit - Emir Sultan Su Kuyusu
20/02/18	0	1	0	-		50.00	1646 - Muhammed Er
20/01/18	0	1	0	-		7.00	1646 - Rana Ayoubi
19/02/18	0	1	0	-		10.00	1646 Direct Credit - Kamal Kouta
18/01/18	0	1	0	-		20,000.00	1646 Cash Deposit - HQ
18/01/18	0	1	0	-		10,000.00	1646 Cash Deposit - HQ
17/03/18	0	1	0	-		7.00	1646 - Rana Ayoubi
17/02/18	0	1	0	-		7.00	1646 - Rana Ayoubi
17/02/18	0	1	0	-		150.00	1646 - Adem Karaman
16/03/18	0	1	0	-		60.00	1646 Direct Credit - Zuhul Ozcan
16/03/18	0	1	0	-		500.00	1646 Direct Credit - F Khan
16/02/18	0	1	0	-		60.00	1646 Direct Credit - Zuhul Ozcan
16/01/18	0	1	0	-		60.00	1646 Direct Credit - Zuhul Ozcan
15/01/18	0	1	0	-		160.00	1646 Cash Deposit - Thomastown
15/01/18	0	1	0	-		4,000.00	1646 Direct Credit - Luljeta Husein
15/01/18	0	1	0	-		500.00	1646 - Hasan Sula
14/03/18	0	1	0	-		30.00	1646 - Seyma Turker
14/03/18	0	1	0	-		50.00	1646 - Rashid Kifayatul
14/03/18	0	1	0	-		60.00	1646 - E Yilmaz
13/03/18	0	1	0	-		20.00	1646 Direct Credit - Kamal Kouta
13/03/18	0	1	0	-		100.00	1646 Cash Deposit
13/01/18	0	1	0	-		7.00	1646 - Rana Ayoubi
12/03/18	0	1	0	-		60.00	1646 Direct Credit - KGT Bolge
12/02/18	0	1	0	-		60.00	1646 Direct Credit - KGT Bolge Orphan
12/01/18	0	1	0	-		180.00	1646 Direct Credit - Emine Bektasoglu
11/01/18	0	1	0	-		60.00	1646 Direct Credit - KGT Bolge Orphan
10/03/18	0	1	0	-		7.00	1646 - Rana Ayoubi
10/03/18	0	1	0	-		60.00	1646 - Tayyip Yapici
10/02/18	0	1	0	-		7.00	1646 - Rana Ayoubi
10/02/18	0	1	0	-		60.00	1646 - Tayyip Yapici
10/01/18	0	1	0	-		60.00	1646 - Tayyip Yapici
10/01/18	0	1	0	-		50.00	1646 - Sinem Saka
09/03/18	0	1	0	-		60.00	1646 - Mohammad Ahmed
09/02/18	0	1	0	-		60.00	1646 - Yakup Bektasoglu
08/03/18	0	1	0	-		750.00	1646 Cash Deposit - Dandenong Infak
08/02/18	0	1	0	-		60.00	1646 Direct Credit - Yusuf Ozen
08/01/18	0	1	0	-		60.00	1646 Direct Credit - Sumeyye Pala
08/01/18	0	1	0	-		60.00	1646 Direct Credit - Semih Aldemir
08/01/18	0	1	0	-		60.00	1646 Direct Credit - Yusuf Ozen
07/03/18	0	1	0	-		60.00	1646 Direct Credit - Semih Aldemir
07/03/18	0	1	0	-		60.00	1646 Direct Credit - Sumeyye Pala
07/02/18	0	1	0	-		25.00	1646 Direct Credit - Charity
07/02/18	0	1	0	-		60.00	1646 Direct Credit - Sumeyye Pala

**HASENE AUSTRALIA LIMITED****General Ledgers**

For the year ended 31st December , 2018

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07/02/18	0	1	0	-	60.00	1646 Direct Credit - Semih Aldemir
07/02/18	0	1	0	-	10.00	1646 - Seyma Turker
07/02/18	0	1	0	-	248.00	1646 EFTPOS - HQ
06/03/18	0	1	0	-	278.35	1646 - Elif Elma (Coin Deposit)
06/02/18	0	1	0	-	50.00	1646 - Sinem Saka
06/02/18	0	1	0	-	488.00	1646 EFTPOS
06/01/18	0	1	0	-	7.00	1646 - Rana Ayoubi
05/03/18	0	1	0	-	500.00	1646 - Yakup Bektasoglu KT MH
05/02/18	0	1	0	-	100.00	1646 - Ayse Simsek
05/01/18	0	1	0	-	291.30	1646 Direct Credit - pal
05/01/18	0	1	0	-	150.00	1646 POS 27188200 05 Jan
03/03/18	0	1	0	-	7.00	1646 - Rana Ayoubi
03/03/18	0	1	0	-	23.95	1646 Cash Deposit - KGT Infak
03/02/18	0	1	0	-	7.00	1646 - Rana Ayoubi
02/03/18	0	1	0	-	100.00	1646 - Nariman Salma
02/02/18	0	1	0	-	100.00	1646 - Nariman Salma
02/02/18	0	1	0	-	160.00	1646 - Emine Kilic
02/02/18	0	1	0	-	160.00	1646 Direct Credit - Emine Bektasoglu
02/01/18	0	1	0	-	135.00	1646 Direct Credit - Emine Bektasoglu
31/12/18	0	1	0	-	25.00	1646 KERIME ERBAY NetBank yemen
31/12/18	0	1	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
29/12/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
27/12/18	0	1	0	-	60.00	1646 HALIME PALA halime pala orphan
26/12/18	0	1	0	-	500.00	1646 MUHAMMED ALTIPAR CommBank GT INF
25/12/18	0	1	0	-	60.00	1646 MUHAMMED ALTIPAR NetBank Altiparmak
24/12/18	0	1	0	-	25.00	1646 KERIME ERBAY NetBank yemen
22/12/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
21/12/18	0	1	0	-	450.00	1646 Cash Dep Branch Coburg BRUNSWICK KT IN
21/12/18	0	1	0	-	700.00	1646 Cash Dep Branch Hampton Park TANRIVERD
21/12/18	0	1	0	-	3,510.00	1646 Cash Dep Branch Hampton Park YEMEN
21/12/18	0	1	0	-	30.00	1646 Cash Dep Branch Dulwich Hill YEMEN
21/12/18	0	1	0	-	50.00	1646 AYSE BOLAT CommBank app infakayse
21/12/18	0	1	0	-	11.00	1646 HARUN HUNER CommBank app Infak
20/12/18	0	1	0	-	120.00	1646 KERIM BUDAY Orphan Kerim B x 2
20/12/18	0	1	0	-	75.00	1646 MEHMET ULKER Reference Yemen
19/12/18	0	1	0	-	15.00	1646 AYLA ENGEL CommBank app INFAK
19/12/18	0	1	0	-	120.00	1646 ABDUSSAMED AKPOL CommBank Akpolat
19/12/18	0	1	0	-	50.00	1646 MUHAMMAD GHAUS NetBank Mosque Har
19/12/18	0	1	0	-	31.70	1646 SEYMA TURKER CommBank app INFAKSA
18/12/18	0	1	0	-	300.00	1646 SEYMA TURKER CommBank app INFAKSA
17/12/18	0	1	0	-	25.00	1646 KERIME ERBAY NetBank yemen
17/12/18	0	1	0	-	60.00	1646 Zuhal Ozcan Orphan sponsorship
17/12/18	0	1	0	-	4,000.00	1646 HAKAN GUNSAY CommBank app ilim dovet
16/12/18	0	1	0	-	350.00	1646 SEYMA TURKER CommBank app INFAKSA
15/12/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
15/12/18	0	1	0	-	70.00	1646 HAYREDDIN OZDOGA CommBank Yemen
14/12/18	0	1	0	-	50,839.00	1646 1/HASENE DEUTSCHLAND E.V. REF 2018
14/12/18	0	1	0	-	800.00	1646 Cash Dep Branch Brunswick BRUNSWICK IN
13/12/18	0	1	0	-	60.00	1646 YAKUP BEKTASOGLU CommBank EBektas
13/12/18	0	1	0	-	500.00	1646 SEYMA TURKER CommBank app INFAKSA
13/12/18	0	1	0	-	5,275.00	1646 WARRAWONG B NSW 263602 AUS Hasene
13/12/18	0	1	0	-	200.00	1646 MUSTAFA IBAL CommBank app GT INFAK
11/12/18	0	1	0	-	6,000.00	1646 Cash Dep Branch Roxburgh Park Indonesia Fur
11/12/18	0	1	0	-	500.00	1646 YUSUF ACAR Infak
10/12/18	0	1	0	-	25.00	1646 KERIME ERBAY NetBank yemen
10/12/18	0	1	0	-	100.00	1646 MOHAMED ELWAKIL NetBank Yemen
10/12/18	0	1	0	-	3,600.00	1646 Cash Dep Branch Corio GEELONG YEMEN
10/12/18	0	1	0	-	6.00	1646 ELMA E Derya keles orphan.

**HASENE AUSTRALIA LIMITED****General Ledgers**

For the year ended 31st December , 2018

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08/12/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
08/12/18	0	1	0	-	1,000.00	1646 KERIM BUDAY GT Infak 2019
08/12/18	0	1	0	-	100.00	1646 HAKAN SEVDI NetBank Yemen donation
07/12/18	0	1	0	-	6.00	1646 ELMA E Pala Orphan.
07/12/18	0	1	0	-	20,000.00	1646 CBA NetBank syd yemen don
07/12/18	0	1	0	-	60.00	1646 SUMEYYE PALA sumeyyepala orphan
07/12/18	0	1	0	-	60.00	1646 SUMEYYE PALA semih aldemir orph
07/12/18	0	1	0	-	2,050.00	1646 YAKUP BEKTASOGLU CommBank Yemen I
07/12/18	0	1	0	-	150.00	1646 AYSE ERCAN CommBank app Yemen MH K
07/12/18	0	1	0	-	100.00	1646 EMINE YAVUZ CommBank app YEMEN
06/12/18	0	1	0	-	200.00	1646 NOOR PANHWAR Yamen femine contribution
06/12/18	0	1	0	-	100.00	1646 Cash Dep Branch Brunswick ET BRUNSWICK
06/12/18	0	1	0	-	150.00	1646 HAYREDDIN OZDOGA CommBank Yemen
04/12/18	0	1	0	-	300.00	1646 Cash Dep Branch Fairfield yemen
03/12/18	0	1	0	-	6.00	1646 SEYMA TURKER NetBank SeymaTurkerJose
03/12/18	0	1	0	-	25.00	1646 KERIME ERBAY NetBank yemen
03/12/18	0	1	0	-	6,835.00	1646 Cash Dep Branch Dallas
03/12/18	0	1	0	-	6.00	1646 AMINE BUDAY Buday Orphan
03/12/18	0	1	0	-	1,028.30	1646 Cash Dep Branch Dallas
03/12/18	0	1	0	-	920.10	1646 Cash Dep Branch Dallas
03/12/18	0	1	0	-	19.18	1646 PAL AUSTRALIA 1004409527080
03/12/18	0	1	0	-	28.62	1646 PAL AUSTRALIA 1004409524876
03/12/18	0	1	0	-	48.40	1646 PAL AUSTRALIA 1004409529159
03/12/18	0	1	0	-	1,655.00	1646 MISS NASREIN ZAH Ilim Girls Well
03/12/18	0	1	0	-	500.00	1646 FATIH BUYUKYAZIC GT Infak 2019
02/12/18	0	1	0	-	300.00	1646 HAKAN YORUK CommBank app gt infak
02/12/18	0	1	0	-	100.00	1646 ADEM TEMEL CommBank app GT Infak 201
02/12/18	0	1	0	-	120.00	1646 KOC A ..
01/12/18	0	1	0	-	6.00	1646 GULSEMA TEMEL NetBank Gulsema orphan
01/12/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
01/12/18	0	1	0	-	6.00	1646 ELIF ELMA NetBank orphan
01/12/18	0	1	0	-	100.00	1646 YUSUF SULA CommBank app Infak Program
01/12/18	0	1	0	-	500.00	1646 MEHMET ERBASI CommBank app GT Infak
01/12/18	0	1	0	-	500.00	1646 JANEL VARSAN CommBank app GT Infak 20
01/12/18	0	1	0	-	150.00	1646 BURAK BUDAY CommBank app GT Infak 20
01/12/18	0	1	0	-	600.00	1646 HALIM ERBASI CommBank app GT INFAK
30/11/18	0	1	0	-	3,000.00	1646 ILIM COLLEGE 4732-ILIM COLLEGE
30/11/18	0	1	0	-	40.00	1646 OZLEM ZEYREK CommBank app may Allah
30/11/18	0	1	0	-	100.00	1646 FARID AHMED CommBank app YEMEN
30/11/18	0	1	0	-	90.00	1646 HARON KARIMI CommBank app Yemen foo
30/11/18	0	1	0	-	7,235.00	1646 Cash Dep Branch Roxburgh Park 1 MH YEME
30/11/18	0	1	0	-	1,300.00	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 ad
30/11/18	0	1	0	-	750.00	1646 Cash Dep Branch Brunswick BR MESCID YEM
30/11/18	0	1	0	-	1,355.00	1646 Cash Dep Branch Brunswick BR. K .T - YEME
30/11/18	0	1	0	-	1,619.99	1646 POS 12709900 30 NOV
30/11/18	0	1	0	-	100.00	1646 ABDUSSAMED AKPOL CommBank Yemen
29/11/18	0	1	0	-	87.15	1646 Cash Dep Branch Chelsea 1 yemen
29/11/18	0	1	0	-	100.00	1646 FADIME YAVUZ Sevil Yavuz donation
29/11/18	0	1	0	-	700.00	1646 Direct Credit 106600 OGYS K EXPRESS Ogu
29/11/18	0	1	0	-	23.77	1646 MR AHMET SAVRAN Yemen
29/11/18	0	1	0	-	500.00	1646 KERIM BUDAY Yemen
29/11/18	0	1	0	-	50.00	1646 MUHAMMET TURKER CommBank a sadaka
28/11/18	0	1	0	-	450.00	1646 CBA NetBank adak sydney
28/11/18	0	1	0	-	60.00	1646 ELIF ELMA CommBank app sadaqa
28/11/18	0	1	0	-	200.00	1646 SEVKET ARIKAN CommBank app Yemen
27/11/18	0	1	0	-	700.00	1646 CBA CommBank app Osman Mustafa
26/11/18	0	1	0	-	25.00	1646 KERIME ERBAY NetBank yemen
26/11/18	0	1	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp

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For the year ended 31st December , 2018

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26/11/18	0	1	0	-	15.00	1646 HASESNE CHARITY
26/11/18	0	1	0	-	30.00	1646 ELIF ELMA CommBank app sadaqa
26/11/18	0	1	0	-	60.00	1646 HALIME PALA halime pala orphan
26/11/18	0	1	0	-	100.65	1646 YUSUF SULA CommBank app Yemen
26/11/18	0	1	0	-	100.00	1646 MR MUHAMMED EMIN MR MUHAMMED
26/11/18	0	1	0	-	700.00	1646 ESMA BAK ESMA BAK
26/11/18	0	1	0	-	100.00	1646 MR CANER SECIM Yemen
25/11/18	0	1	0	-	200.00	1646 BAHAR MUTLU CommBank app Yemen
24/11/18	0	1	0	-	10.00	1646 ISA BAJAWRAY Yemen
24/11/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
24/11/18	0	1	0	-	55.00	1646 GUNEY A Yemen.
24/11/18	0	1	0	-	40.00	1646 AHMET ATMACA CommBank app Gift
23/11/18	0	1	0	-	14.54	1646 MR AHMET SAVRAN Yemen
23/11/18	0	1	0	-	60.00	1646 MUHAMMED ALTIPAR CommBank Altiparr
23/11/18	0	1	0	-	50.00	1646 MUHAMMED ALTIPAR CommBank Yemen
23/11/18	0	1	0	-	20.00	1646 LAEEQ AHMED CommBank app YEMEN
23/11/18	0	1	0	-	200.00	1646 KERIME ERBAY CommBank app yemen
23/11/18	0	1	0	-	100.00	1646 ZEYNEP ERBAY CommBank app sadaqa
23/11/18	0	1	0	-	50.00	1646 SARDORBEK NUSRAT CommBank Yemen
23/11/18	0	1	0	-	100.00	1646 TALHA BOZKURT Yemen
23/11/18	0	1	0	-	50.00	1646 HAKAN YORUK CommBank app Yemen
22/11/18	0	1	0	-	40.00	1646 OZLEM O ..
22/11/18	0	1	0	-	200.00	1646 YUSUF VARSAN NetBank Yemen
22/11/18	0	1	0	-	25.00	1646 CIFCIOGLU A ..
21/11/18	0	1	0	-	120.00	1646 ABDUSSAMED AKPOL CommBank Akpolat
21/11/18	0	1	0	-	50.00	1646 MR AHMET SAVRAN Yemen
20/11/18	0	1	0	-	120.00	1646 KERIM BUDAY Orphan Kerim B x 2
20/11/18	0	1	0	-	300.00	1646 AJHAN BAJRAMI CommBank app Yemen D
19/11/18	0	1	0	-	700.00	1646 AYLA ENGEL CommBank app SareeraSydney
19/11/18	0	1	0	-	700.00	1646 Cash Dep Branch Dallas eyuptekir orphanage
19/11/18	0	1	0	-	116.00	1646 ROXBURGH PRK A VIC 399301 AUS
19/11/18	0	1	0	-	108.30	1646 ROXBURGH PRK A VIC 399301 AUS
18/11/18	0	1	0	-	200.00	1646 FARISHA KHAN CommBank app sadqah
17/11/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
16/11/18	0	1	0	-	60.00	1646 Zuhal Ozcan Orphan sponsorship
16/11/18	0	1	0	-	564.00	1646 MUHAMMET TURKER CommBank a donati
14/11/18	0	1	0	-	60.00	1646 YAKUP BEKTASOGLU CommBank EBektas
14/11/18	0	1	0	-	60.00	1646 YAKUP BEKTASOGLU CommBank EBektas
12/11/18	0	1	0	-	2,250.00	1646 RUKIYE YILMAZ NetBank Ilim for Indonesi
10/11/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
10/11/18	0	1	0	-	12.00	1646 ELMA E Sert orphan.
09/11/18	0	1	0	-	10.00	1646 NARIMAN SALMA CommBank app sadaqa
09/11/18	0	1	0	-	12.00	1646 UMUGULSUM AYDEMI CommBank Orphan
09/11/18	0	1	0	-	200.00	1646 FARISHA KHAN CommBank app sadqah
09/11/18	0	1	0	-	22.25	1646 MR AHMET SAVRAN MR AHMET SAVRA
08/11/18	0	1	0	-	10.00	1646 ELIF ELMA CommBank app sadaqa
07/11/18	0	1	0	-	12.00	1646 ELMA E ..
07/11/18	0	1	0	-	60.00	1646 SUMEYYE PALA sumeyyepala orphan
07/11/18	0	1	0	-	60.00	1646 SUMEYYE PALA semih aldemir orph
05/11/18	0	1	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
05/11/18	0	1	0	-	200.00	1646 FARISHA KHAN CommBank app sadqah
03/11/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
01/11/18	0	1	0	-	6.00	1646 GULSEMA TEMEL NetBank Gulsema orphan
01/11/18	0	1	0	-	6.00	1646 SEYMA TURKER NetBank SeymaTurkerJose
01/11/18	0	1	0	-	6.00	1646 ELIF ELMA NetBank orphan
01/11/18	0	1	0	-	6.00	1646 AMINE BUDAY Buday Orphan
31/10/18	0	1	0	-	25.00	1646 OZLEM ZEYREK CommBank app may Allah
31/10/18	0	1	0	-	17.89	1646 MR AHMET SAVRAN Sadaka

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30/10/18	0	1	0	-	665.00	1646 MR ATILLA COSKUN AtillaC Return
29/10/18	0	1	0	-	50.00	1646 ZURIKA FAREEN ZU NetBank Deposite
29/10/18	0	1	0	-	40.00	1646 ROULA MOUSSA Indonesia
27/10/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
26/10/18	0	1	0	-	200.00	1646 FARISHA KHAN CommBank app sadqah
26/10/18	0	1	0	-	60.00	1646 HALIME PALA halime pala orphan
24/10/18	0	1	0	-	5,250.00	1646 Cash Dep Branch W'field Eastgardens 35 kurb
24/10/18	0	1	0	-	60.00	1646 MUHAMMED ALTIPAR NetBank Altiparmak
24/10/18	0	1	0	-	750.00	1646 YAKUP BEKTASOGLU CommBank orphan
24/10/18	0	1	0	-	180.00	1646 YUSUF OZEN Yusuf
23/10/18	0	1	0	-	100.00	1646 SEMA BOZKAYA CommBank app donation
22/10/18	0	1	0	-	120.00	1646 KERIM BUDAY Orphan Kerim B x 2
22/10/18	0	1	0	-	9,000.00	1646 ILIM COLLEGE 4506-ILIM COLLEGE
21/10/18	0	1	0	-	250.00	1646 SEMA BOZKAYA CommBank app donation
20/10/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
20/10/18	0	1	0	-	100.00	1646 YAKUP BEKTASOGLU CommBank Indonesia
19/10/18	0	1	0	-	340.00	1646 PAC WERRIBEE C VIC 362203 AUS indones
19/10/18	0	1	0	-	5,000.00	1646 CBA NetBank indonesia donation
19/10/18	0	1	0	-	2,100.00	1646 Cash Dep Branch Roxburgh Park INDONESIA
19/10/18	0	1	0	-	20.00	1646 ELIF ELMA CommBank app sadaqa
19/10/18	0	1	0	-	321.15	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 Ad
18/10/18	0	1	0	-	4,000.00	1646 HADFIELD B VIC 347603 AUS dursun aydin
18/10/18	0	1	0	-	1,595.00	1646 HADFIELD B VIC 347603 AUS ilim glenroy c
18/10/18	0	1	0	-	3,400.00	1646 HADFIELD B VIC 347603 AUS ilim glen orph
18/10/18	0	1	0	-	5.00	1646 ELIF ELMA CommBank app Ilim Orphans Gle
17/10/18	0	1	0	-	120.00	1646 ABDUSSAMED AKPOL CommBank Akpolat
17/10/18	0	1	0	-	43.30	1646 MR AHMET SAVRAN Indonesia campain
16/10/18	0	1	0	-	100.00	1646 NEJLA SELBIBEG CommBank ap Indonesia
16/10/18	0	1	0	-	60.00	1646 Zuhul Ozcan Orphan sponsorship
16/10/18	0	1	0	-	20.00	1646 ESRA AKBAL CommBank app Indonesia
16/10/18	0	1	0	-	19.18	1646 PAL AUSTRALIA 1004054221541
16/10/18	0	1	0	-	200.00	1646 YAKUP BEKTASOGLU CommBank SenayTo
15/10/18	0	1	0	-	100.00	1646 SEYMA TURKER CommBank app Indonesia
15/10/18	0	1	0	-	200.00	1646 ROULA MOUSSA Indonesia
15/10/18	0	1	0	-	990.00	1646 HAMPTON PARK C VIC 361604 AUS
14/10/18	0	1	0	-	10.00	1646 NARIMAN SALMA CommBank app sadaqa
13/10/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
13/10/18	0	1	0	-	200.00	1646 ESRA ARSLAN CommBank app Indonesia
13/10/18	0	1	0	-	5,510.00	1646 CRANBOURNE B VIC 325002 AUS
12/10/18	0	1	0	-	1,675.00	1646 Cash Dep Branch Brunswick K.T BRUNS. FO
12/10/18	0	1	0	-	5,845.00	1646 Cash Dep Branch Roxburgh Park
12/10/18	0	1	0	-	1,500.00	1646 Cash Dep Branch Brunswick E.T BRUNS. FO
12/10/18	0	1	0	5,845.00		1646 Reversal 12/10/18 Cash Dep Branch Roxburgh
12/10/18	0	1	0	-	5,845.00	1646 Cash Dep Branch Roxburgh Park MEADOW H
12/10/18	0	1	0	-	2,000.00	1646 Cash Dep Branch Chester Hill INDONESIA DI
12/10/18	0	1	0	-	1,143.45	1646 SALISBURY A SA 512201 AUS adelaide bran
12/10/18	0	1	0	-	50.00	1646 ENISE TATLIDIL CommBank ap Indonesia T
12/10/18	0	1	0	-	20.00	1646 EMINE SOYLU CommBank app Indonesia
12/10/18	0	1	0	-	50.00	1646 AMINE BUDAY Indonesia
12/10/18	0	1	0	-	50.00	1646 MUHAMMET TURKER CommBank a donatio
11/10/18	0	1	0	-	100.00	1646 RANA AYOUBI NetBank Fidyah raz raw
10/10/18	0	1	0	-	60.00	1646 TAYYIP YAPICI NetBank orphan
10/10/18	0	1	0	-	10.00	1646 NARIMAN SALMA CommBank app sadaqa
10/10/18	0	1	0	-	41,200.00	1646 CBA NetBank syd kurban pt 2of2
10/10/18	0	1	0	-	50.00	1646 ILKAY AYDEMIR CommBank app Indonesia
10/10/18	0	1	0	-	7,540.77	1646 PAL AUSTRALIA 1004016638424
09/10/18	0	1	0	-	50,000.00	1646 CBA CommBank app Syd kurban pt 1of2
09/10/18	0	1	0	-	1,200.00	1646 YAKUP BEKTASOGLU CommBank orphan c

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For the year ended 31st December , 2018

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09/10/18	0	1	0	-	12.00	1646 ELMA E Orphan Pala Keles.
08/10/18	0	1	0	-	60.00	1646 SUMEYYE PALA sumeyyepala orphan
08/10/18	0	1	0	-	60.00	1646 SUMEYYE PALA semih aldemir orph
08/10/18	0	1	0	-	300.00	1646 WARRAWONG A NSW 263601 AUS w-gong
06/10/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
05/10/18	0	1	0	-	200.00	1646 RANA AYOUBI NetBank Indonesia
05/10/18	0	1	0	-	200.00	1646 FARISHA KHAN NetBank sadaqah
05/10/18	0	1	0	-	300.00	1646 DIR ENTERPRISES DIR ENTERPRISES
05/10/18	0	1	0	-	100.00	1646 TALHA ALTUN Indonesia
05/10/18	0	1	0	-	20.00	1646 BERRIN YURTBASI CommBank a Indonesia
04/10/18	0	1	0	-	72.00	1646 HANIM KAPLAN CommBank app Hanim Kap
03/10/18	0	1	0	-	50.00	1646 OZLEM ZEYREK CommBank app may Allah
01/10/18	0	1	0	-	6.00	1646 GULSEMA TEMEL NetBank Gulsema orphan
01/10/18	0	1	0	-	6.00	1646 SEYMA TURKER NetBank SeymaTurkerJose
01/10/18	0	1	0	-	6.00	1646 ELIF ELMA NetBank orphan
01/10/18	0	1	0	-	6.00	1646 AMINE BUDAY Buday Orphan
01/10/18	0	1	0	-	150.00	1646 Cash Dep Branch Thomastown 1 Qurban Musta
29/09/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
28/09/18	0	1	0	-	2,000.00	1646 Food truck Food truck
27/09/18	0	1	0	-	2,488.00	1646 ILIM COLLEGE 4438-ILIM COLLEGE
26/09/18	0	1	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
26/09/18	0	1	0	-	60.00	1646 HALIME PALA halime pala orphan
26/09/18	0	1	0	-	60.00	1646 MUHAMMED ALTIPAR NetBank Altiparmak
26/09/18	0	1	0	-	12.00	1646 MISS ZEHRA SERT Orphan
25/09/18	0	1	0	-	120.00	1646 YAKUP BEKTASOGLU CommBank EBektas
22/09/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
21/09/18	0	1	0	-	399.28	1646 COMMBIZ Reimburse Festival
21/09/18	0	1	0	-	797.50	1646 COMMBIZ Reimburse Festival
20/09/18	0	1	0	-	4,000.00	1646 CBA CommBank app Syd waterwell
20/09/18	0	1	0	-	120.00	1646 KERIM BUDAY Orphan Kerim B x 2
20/09/18	0	1	0	-	50.00	1646 CIFCIOGLU A Sadaka - Sadaka.
20/09/18	0	1	0	-	350.00	1646 POS 27188200 20 SEP
19/09/18	0	1	0	-	900.00	1646 RAMAZAN OTKUN 5 Qurban donation
19/09/18	0	1	0	-	120.00	1646 ABDUSSAMED AKPOL CommBank Akpolat
18/09/18	0	1	0	-	680.00	1646 Cash Dep Branch Dallas BC DONATION
18/09/18	0	1	0	-	167.10	1646 Cash Dep Branch Dallas
17/09/18	0	1	0	-	889.90	1646 OMER KURUCU CommBank app opmt wages
17/09/18	0	1	0	-	60.00	1646 Zuhal Ozcan Orphan sponsorship
16/09/18	0	1	0	-	10.00	1646 NARIMAN SALMA CommBank app sadaqa
15/09/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
14/09/18	0	1	0	-	160.00	1646 YAKUP BEKTASOGLU CommBank semiha s
14/09/18	0	1	0	-	18.00	1646 ELMA E Der Gul Sum Orphan.
12/09/18	0	1	0	-	62,035.99	1646 1/HASENE INTERNATIONAL E.V. REF 201
12/09/18	0	1	0	-	50.00	1646 KAMAL KOUTA KAMAL KOUTA
10/09/18	0	1	0	-	60.00	1646 TAYYIP YAPICI NetBank orphan
08/09/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
07/09/18	0	1	0	-	60.00	1646 SUMEYYE PALA semih aldemir orph
07/09/18	0	1	0	-	60.00	1646 SUMEYYE PALA sumeyyepala orphan
04/09/18	0	1	0	-	1,175.00	1646 Cash Dep Branch Dallas 1 boys auction
04/09/18	0	1	0	-	565.00	1646 Cash Dep Branch Dallas 1 boys festival
04/09/18	0	1	0	-	3,765.00	1646 Cash Dep Branch Dallas 1 boys src
04/09/18	0	1	0	-	935.00	1646 Cash Dep Branch Dallas 1 boys donation tins
04/09/18	0	1	0	-	390.00	1646 Cash Dep Branch Dallas 1 boys soccer
04/09/18	0	1	0	-	68.80	1646 Cash Dep Branch Dallas
04/09/18	0	1	0	-	66.00	1646 Cash Dep Branch Dallas
04/09/18	0	1	0	-	104.50	1646 Cash Dep Branch Dallas
04/09/18	0	1	0	-	387.00	1646 Cash Dep Branch Dallas
03/09/18	0	1	0	-	6.00	1646 AMINE BUDAY Buday Orphan

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01/09/18	0	1	0	-	6.00	1646 GULSEMA TEMEL NetBank Gulsema orphan
01/09/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
01/09/18	0	1	0	-	6.00	1646 SEYMA TURKER NetBank SeymaTurkerJose
01/09/18	0	1	0	-	6.00	1646 ELIF ELMA NetBank orphan
29/08/18	0	1	0	-	60.00	1646 MUHAMMED ALTIPAR CommBank Altipar
28/08/18	0	1	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
27/08/18	0	1	0	-	60.00	1646 HALIME PALA halime pala orphan
25/08/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
24/08/18	0	1	0	-	2,100.00	1646 Cash Dep Branch Corio 999 KURBAN Geelon
24/08/18	0	1	0	-	40,605.00	1646 Cash Dep Branch Dandenong Plaza DANDENON
24/08/18	0	1	0	-	179,540.00	1646 Cash Dep Branch Broadmeadows KURBAN
24/08/18	0	1	0	-	1,779.80	1646 OMER KURUCU CommBank app Refund Opa
24/08/18	0	1	0	-	300.00	1646 Direct Credit 106600 SERDAR ERDURUL Ku
23/08/18	0	1	0	-	150.00	1646 Cash Dep Branch Brunswick K.T.BRUNSWIC
23/08/18	0	1	0	-	150.00	1646 MR ABDULKADIR SO Kurban
22/08/18	0	1	0	-	1,050.00	1646 WARRAWONG B NSW 263602 AUS hasene
22/08/18	0	1	0	-	3,600.00	1646 WARRAWONG B NSW 263602 AUS hasene
22/08/18	0	1	0	-	750.00	1646 WARRAWONG B NSW 263602 AUS hsene w
22/08/18	0	1	0	-	700.00	1646 WARRAWONG B NSW 263602 AUS hasene
22/08/18	0	1	0	-	300.00	1646 Cash Dep Branch Brunswick E.T BRUNSWIC
22/08/18	0	1	0	-	150.00	1646 KURU F T gorgen
22/08/18	0	1	0	-	6,900.00	1646 Cash Dep Branch Roxburgh Park BYK YOUTH
22/08/18	0	1	0	-	3,300.00	1646 Cash Dep Branch Dallas 1 Necla Aykan
22/08/18	0	1	0	-	600.00	1646 ROXBURGH PRK A VIC 399301 AUS kgtme
22/08/18	0	1	0	-	300.00	1646 ABDULLAH TURKER CommBank a turker ku
22/08/18	0	1	0	-	150.00	1646 NODIRBEK SULTONO NetBank Nadir Sultar
22/08/18	0	1	0	-	150.00	1646 TURHAN ZENGIN CommBank app Tuana Ze
22/08/18	0	1	0	-	1,050.00	1646 ABDULLAH DEMIRKO CommBank kurban c
22/08/18	0	1	0	-	10.90	1646 MR AHMET SAVRAN Sadaka
22/08/18	0	1	0	-	150.00	1646 MISS PINAR KAYA Ayten Kaya Qurban
21/08/18	0	1	0	-	150.00	1646 MARHABA BOZLAR CommBank ap yakubbo
21/08/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
21/08/18	0	1	0	-	150.00	1646 RHANDA SKENDEROV CommBank qurban
21/08/18	0	1	0	-	1,650.00	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 ad
21/08/18	0	1	0	-	150.00	1646 MARHABA HASANOFF Qurban munevver ha
21/08/18	0	1	0	-	150.00	1646 KURTSTAR ENTERPR KURTSTAR ENTER
21/08/18	0	1	0	-	150.00	1646 CBA CommBank app Samet baykan
21/08/18	0	1	0	-	150.00	1646 LEON OSEI CommBank app Leon Osei Qurba
21/08/18	0	1	0	-	150.00	1646 SEVIL OZTURK CommBank app Qurban 201
21/08/18	0	1	0	-	260.00	1646 HOUSSEIN T 2 ppl/ Kurbanlik - 2People. Sule
21/08/18	0	1	0	-	40.00	1646 HOUSSEIN T 2/ppl Kurbanlik - 2 people /Sule
21/08/18	0	1	0	-	300.00	1646 MR CANER SECIM Umit ve Ayse Altun
21/08/18	0	1	0	-	300.00	1646 R Idrus Qurban
21/08/18	0	1	0	-	1,800.00	1646 POS 12709900 21 AUG
21/08/18	0	1	0	-	2,100.00	1646 POS 27188200 21 AUG
20/08/18	0	1	0	-	150.00	1646 Direct Credit 185871 Rukiye Erkekli a RCPT:
20/08/18	0	1	0	-	150.00	1646 Direct Credit 185871 Rukiye Erkekli a RCPT:
20/08/18	0	1	0	-	10,950.00	1646 Cash Dep Branch Dallas
20/08/18	0	1	0	-	300.00	1646 GURDAL ATILA NetBank Atila
20/08/18	0	1	0	-	150.00	1646 CHENDEB A Qurban Ali Chendeb - Qurban A
20/08/18	0	1	0	-	120.00	1646 KERIM BUDAY Orphan Kerim B x 2
20/08/18	0	1	0	-	150.00	1646 AHAMED OMAR SIDD CommBank Ahamed
20/08/18	0	1	0	-	1,050.00	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 Ad
20/08/18	0	1	0	-	300.00	1646 MUHARREM KARTAL NetBank Kurban
20/08/18	0	1	0	-	450.00	1646 Cash Dep Branch Brunswick E T BRUNSWIC
20/08/18	0	1	0	-	1,050.00	1646 RAMAZAN OTKUN Qurban donation
20/08/18	0	1	0	-	150.00	1646 SURYANTOKO T Qurban.
20/08/18	0	1	0	-	150.00	1646 KHALID ELMOBAYED Qurban Donation



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For the year ended 31st December , 2018

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20/08/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
20/08/18	0	1	0	-	1,050.00	1646 UMMUGULSUM KOR NetBank 7 kurban sula
20/08/18	0	1	0	-	150.00	1646 TURHAN ZENGIN CommBank app Tuana Ze
20/08/18	0	1	0	-	450.00	1646 HALIME ERGUN CommBank app 2 kurban 1
20/08/18	0	1	0	-	150.00	1646 SUMEYYE ALSIBAI CommBank a Dinch
20/08/18	0	1	0	-	150.00	1646 ELISSA OZENC CommBank app ozenc donati
20/08/18	0	1	0	-	150.00	1646 ELISSA OZENC CommBank app ozenc donati
20/08/18	0	1	0	-	150.00	1646 AYSE SELVI CommBank app Nilay Selvi Qur
20/08/18	0	1	0	-	300.00	1646 ZELIHA AYDOGAN HANNAFORD
20/08/18	0	1	0	-	150.00	1646 MS ESRA AKBAL EAKbal
20/08/18	0	1	0	-	150.00	1646 MR ADEM TURCAN Qurban
20/08/18	0	1	0	-	150.00	1646 MS MUKARAM HASAN Mukerrem Hasanoff
20/08/18	0	1	0	-	150.00	1646 TIMUR KORU Timur Koru
20/08/18	0	1	0	-	1,500.00	1646 GOKHAN OZCAN Gokhan Ozcan
20/08/18	0	1	0	-	150.00	1646 TIMUR KORU Gulser Koru
20/08/18	0	1	0	-	450.00	1646 POS 12709900 20 AUG
20/08/18	0	1	0	-	1,350.00	1646 POS 27188200 20 AUG
20/08/18	0	1	0	-	150.00	1646 MUHAMMED SOY CommBank app Necdet S
20/08/18	0	1	0	-	150.00	1646 MUHAMMED SOY CommBank app Muhamn
20/08/18	0	1	0	-	150.00	1646 MUHAMMED SOY CommBank app Abdulazi
20/08/18	0	1	0	-	150.00	1646 MUHAMMED SOY CommBank app Abdul So
19/08/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
19/08/18	0	1	0	-	150.00	1646 MAI MOHAMED CommBank app Qurban 201
19/08/18	0	1	0	-	150.00	1646 YASIR JAMAL NetBank Qurban
19/08/18	0	1	0	-	12.00	1646 NARIMAN SALMA CommBank app Sadaqa c
19/08/18	0	1	0	-	3,450.00	1646 WARRAWONG A NSW 263601 AUS hasene
19/08/18	0	1	0	-	6,150.00	1646 WARRAWONG A NSW 263601 AUS hasene.
19/08/18	0	1	0	-	150.00	1646 SUHEYLA BALKIS CommBank ap Suheyla B
19/08/18	0	1	0	-	150.00	1646 RUVEYDA KURT CommBank app qurban 20
19/08/18	0	1	0	-	150.00	1646 ZUHAL SAHIN CommBank app kurban
19/08/18	0	1	0	-	300.00	1646 MUKHAMMADNURI IM CommBank qurban
19/08/18	0	1	0	-	1,000.00	1646 CBA CommBank app kurban charity Value Da
18/08/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
18/08/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
18/08/18	0	1	0	-	150.00	1646 TURGAY KARASUNGU CommBank Turgay
18/08/18	0	1	0	-	100.00	1646 MUHAMMAD SHEIKH NetBank Zakat
18/08/18	0	1	0	-	150.00	1646 KUBRA EREN CommBank app Qurban Kubra
18/08/18	0	1	0	-	150.00	1646 AYSEGUL TURKER CommBank ap Qurban r
17/08/18	0	1	0	-	150.00	1646 BUSRA BAYKAN CommBank app sahin fami
17/08/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
17/08/18	0	1	0	-	150.00	1646 SANDRA KOUZAIHA CommBank a Sandra K
17/08/18	0	1	0	-	150.00	1646 CBA CommBank app Mustafa arik
17/08/18	0	1	0	-	150.00	1646 CBA CommBank app Ayten arik
17/08/18	0	1	0	-	12.00	1646 NARIMAN SALMA CommBank app Sadaqa c
17/08/18	0	1	0	-	1,050.00	1646 Cash Dep Branch Brunswick K.T BRUNSWIC
17/08/18	0	1	0	-	900.00	1646 Cash Dep Branch Brunswick E.T BRUNSWIC
17/08/18	0	1	0	-	150.00	1646 FARISHA KHAN NetBank Qurban
17/08/18	0	1	0	-	150.00	1646 MOHAMED NAZAR CommBank app qurban
17/08/18	0	1	0	-	1,650.00	1646 Cash Dep Branch H'woodPlz S'buryDwns
17/08/18	0	1	0	-	1,200.00	1646 YUSUF OZEN YUSUF OZEN
17/08/18	0	1	0	-	150.00	1646 MR AHMET SAVRAN Gokcen Savran
17/08/18	0	1	0	-	150.00	1646 MR AHMET SAVRAN Ahmet Savran
17/08/18	0	1	0	-	150.00	1646 MR VELI TURKMEN osman turkmen kurb
17/08/18	0	1	0	-	1,200.00	1646 POS 12709700 17 AUG
17/08/18	0	1	0	-	900.00	1646 POS 27188200 17 AUG
17/08/18	0	1	0	-	1,800.00	1646 POS 26507000 17 AUG
17/08/18	0	1	0	-	3,450.00	1646 POS 12709900 17 AUG
16/08/18	0	1	0	-	300.00	1646 MUSTAFA KOCAK CommBank app kurban

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16/08/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
16/08/18	0	1	0	-	150.00	1646 BURCU ASCI CommBank app Basaran
16/08/18	0	1	0	-	150.00	1646 RAMAZAN CELTEK CommBank ap Ramazan
16/08/18	0	1	0	-	150.00	1646 RAMAZAN CELTEK CommBank ap Cemali A
16/08/18	0	1	0	-	5,300.00	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 Ad
16/08/18	0	1	0	-	12.00	1646 NARIMAN SALMA CommBank app Sadaqa c
16/08/18	0	1	0	-	60.00	1646 Zuhul Ozcan Orphan sponsorship
16/08/18	0	1	0	-	5,850.00	1646 Cash Dep Branch Cannington PERTH KURBA
16/08/18	0	1	0	-	1,300.00	1646 DUONG-COTT L lisa temel water.
16/08/18	0	1	0	-	120.00	1646 ABDUSSAMED AKPOL CommBank Akpolat
16/08/18	0	1	0	-	150.00	1646 CBA NetBank cevale beker kur
16/08/18	0	1	0	-	150.00	1646 CBA NetBank murat beker kur
16/08/18	0	1	0	-	150.00	1646 CBA NetBank elif beker kur
16/08/18	0	1	0	-	150.00	1646 CBA NetBank ibrahim beker kur
16/08/18	0	1	0	-	150.00	1646 AAMIR IQBAL CommBank app shabeena Aar
16/08/18	0	1	0	-	1,850.00	1646 RAMAZAN OTKUN Qurban Rotkun
16/08/18	0	1	0	-	2,700.00	1646 WARRAWONG A NSW 263601 AUS Hasene
16/08/18	0	1	0	-	3,600.00	1646 WARRAWONG A NSW 263601 AUS Hasene
16/08/18	0	1	0	-	150.00	1646 SAMET MUTLU CommBank app Kurban Tah
16/08/18	0	1	0	-	250.00	1646 ALI CELIK CommBank app donation
16/08/18	0	1	0	-	150.00	1646 ESRA EROL Davud Erkekli
16/08/18	0	1	0	-	300.00	1646 POS 27188200 16 AUG
16/08/18	0	1	0	-	600.00	1646 POS 12709900 16 AUG
15/08/18	0	1	0	-	150.00	1646 ZUHAL SAHIN CommBank app kurban
15/08/18	0	1	0	-	150.00	1646 FERHAN ALTUNTAS CommBank a Ferhan A
15/08/18	0	1	0	-	150.00	1646 MANELL KAHWAJI CommBank ap Hilliard
15/08/18	0	1	0	-	4,200.00	1646 WARRAWONG B NSW 263602 AUS Hasene
15/08/18	0	1	0	-	3,750.00	1646 WARRAWONG B NSW 263602 AUS Hasene
15/08/18	0	1	0	-	17.00	1646 NARIMAN SALMA CommBank app Sadaqa c
15/08/18	0	1	0	-	1,950.00	1646 DIR ENTERPRISES Qurban
15/08/18	0	1	0	-	150.00	1646 Direct Credit 106600 Huseyin Aydemir Qurban
15/08/18	0	1	0	-	300.00	1646 Direct Credit 106600 ABDULLAH ALTINT A
15/08/18	0	1	0	-	150.00	1646 ORHAN OZDAMAR NetBank Duvan Ozdama
15/08/18	0	1	0	-	150.00	1646 ORHAN OZDAMAR NetBank Afife Ozdama
15/08/18	0	1	0	-	150.00	1646 MAHMUT ALIBEKIRO CommBank M Alibel
15/08/18	0	1	0	-	40.00	1646 RANA AYOUBI NetBank charity
15/08/18	0	1	0	-	150.00	1646 ZULAL ARSLAN Zulal muzaffer
15/08/18	0	1	0	-	150.00	1646 Anas Jaylani Anas Jaylani
15/08/18	0	1	0	-	150.00	1646 Mehmet Ulker Mehmet Ulker
15/08/18	0	1	0	-	150.00	1646 Mehmet Ulker Mehmet Ulker
15/08/18	0	1	0	-	300.00	1646 POS 12709900 15 AUG
14/08/18	0	1	0	-	1,500.00	1646 Cash Dep Branch Dallas 1 K T BRUNSWICK
14/08/18	0	1	0	-	150.00	1646 Emrah Karacan Qu Emrah Karacan Qurb
14/08/18	0	1	0	-	150.00	1646 Gulsum Varis Qbn Gulsum Varis Qurba
14/08/18	0	1	0	-	150.00	1646 MR CANER SECIM Ayse Secim
14/08/18	0	1	0	-	2,100.00	1646 POS 26507000 14 AUG
14/08/18	0	1	0	-	150.00	1646 DEMETE DONMEZ CommBank app kurban D
14/08/18	0	1	0	-	1,300.00	1646 HASAN SERIN CommBank app Refund Hasar
13/08/18	0	1	0	-	150.00	1646 AIFEL OZAK Ayfer Halil
13/08/18	0	1	0	-	150.00	1646 BERAT AKTEPE CommBank app Berat Aktep
13/08/18	0	1	0	-	150.00	1646 ERAY KURUL CommBank app Eray Kurul Q
13/08/18	0	1	0	-	150.00	1646 ZEHRA KARCI CommBank app Qurban
13/08/18	0	1	0	-	150.00	1646 MRS FATMA BITIR Ref Fatma Bitir
13/08/18	0	1	0	-	150.00	1646 ILHAN UYSAL CommBank app Qurban ILHA
13/08/18	0	1	0	-	600.00	1646 POS 27188200 13 AUG
12/08/18	0	1	0	-	150.00	1646 EMRE FAT CommBank app Emre Fat Qurban
12/08/18	0	1	0	-	150.00	1646 ESRA ARSLAN CommBank app Esra Arslan c
12/08/18	0	1	0	-	1,350.00	1646 ROXBURGH PRK A VIC 399301 AUS Kurba

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12/08/18	0	1	0	-	3,000.00	1646 WARRAWONG B NSW 263602 AUS Hasene
12/08/18	0	1	0	-	3,450.00	1646 WARRAWONG B NSW 263602 AUS hasene
12/08/18	0	1	0	-	12.00	1646 NARIMAN SALMA CommBank app Sadaqa c
11/08/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
10/08/18	0	1	0	-	60.00	1646 TAYYIP YAPICI NetBank orphan
10/08/18	0	1	0	-	150.00	1646 HALENUR KAYA CommBank app Halenur K
10/08/18	0	1	0	-	1,800.00	1646 Cash Dep Branch Brunswick K.T BRUNSWIC
10/08/18	0	1	0	-	1,650.00	1646 Cash Dep Branch Brunswick K.T BRUNSWIC
10/08/18	0	1	0	-	150.00	1646 Cash Dep Branch Brunswick E.T BRUNSWIC
10/08/18	0	1	0	-	150.00	1646 Cash Dep Branch Rosebery 9 Mr Ovali
10/08/18	0	1	0	-	750.00	1646 ADEM AKGUL Ahmet Akgul
10/08/18	0	1	0	-	150.00	1646 OMER UYDASOGLU Omer Uydasoglu
10/08/18	0	1	0	-	150.00	1646 FATMA SAYAN Fatma Sayan qurban
10/08/18	0	1	0	-	4,350.00	1646 POS 12709700 10 AUG
10/08/18	0	1	0	-	1,200.00	1646 POS 26507000 10 AUG
10/08/18	0	1	0	-	3,000.00	1646 POS 12709900 10 AUG
09/08/18	0	1	0	-	150.00	1646 MEHTAP TOPCUBASI CommBank TOPCUB
09/08/18	0	1	0	-	150.00	1646 SEYHAN BALKIS CommBank app Seyhan Ba
09/08/18	0	1	0	-	150.00	1646 SEYHAN BALKIS CommBank app Mahmut S
09/08/18	0	1	0	-	150.00	1646 IBRAHAM YOUSSEF CommBank a QBN181I
09/08/18	0	1	0	-	450.00	1646 POS 27188200 09 AUG
08/08/18	0	1	0	-	150.00	1646 MOHAMMED KHAN CommBank app Mohar
08/08/18	0	1	0	-	600.00	1646 Cash Dep Branch Brunswick E T BRUNSWIC
08/08/18	0	1	0	-	150.00	1646 MUSERREF OZBAY CommBank ap K Ozbay
08/08/18	0	1	0	-	150.00	1646 MUSERREF OZBAY CommBank ap M Ozbay
08/08/18	0	1	0	-	150.00	1646 Cash Dep Branch Doncaster East 1 suzon mutl
08/08/18	0	1	0	-	5.24	1646 MR AHMET SAVRAN Sadaka
07/08/18	0	1	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
07/08/18	0	1	0	-	150.00	1646 RAMIL SADRI NetBank Q Firdause Sadri
07/08/18	0	1	0	-	150.00	1646 UMRAN TOPAL CommBank app Umran Topa
07/08/18	0	1	0	-	6.00	1646 ELMA E Sumeyye Orphan.
07/08/18	0	1	0	-	60.00	1646 SUMEYYE PALA sumeyyepala orphan
07/08/18	0	1	0	-	60.00	1646 SUMEYYE PALA semih aldemir orph
07/08/18	0	1	0	-	150.00	1646 SINEM SAKA CommBank app Sinem Saka Q
07/08/18	0	1	0	-	150.00	1646 SINEM SAKA CommBank app OZLEM AKY
07/08/18	0	1	0	-	150.00	1646 SALIH UZUNCAKMAK NetBank zeynep uzu
07/08/18	0	1	0	-	150.00	1646 SALIH UZUNCAKMAK NetBank emre uzunc
07/08/18	0	1	0	-	150.00	1646 SALIH UZUNCAKMAK NetBank enesuzunca
07/08/18	0	1	0	-	100.00	1646 TURGAY KARASUNGU CommBank Donatic
07/08/18	0	1	0	-	300.00	1646 ERCUMENT TURKELI CommBank Ercumen
07/08/18	0	1	0	-	450.00	1646 ERCUMENT TURKELI CommBank Nagihan
06/08/18	0	1	0	-	1,800.00	1646 Cash Dep Branch Brunswick K.T BRUNSWIC
06/08/18	0	1	0	-	300.00	1646 Cash Dep Branch Brunswick E.T BRUNSWIC
06/08/18	0	1	0	-	150.00	1646 ERCAN TONBUL CommBank app QurbanNu
06/08/18	0	1	0	-	150.00	1646 MELIKE KOC CommBank app Qurban Melike
06/08/18	0	1	0	-	6.00	1646 MISS ZEHRA SERT Orphan
04/08/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
03/08/18	0	1	0	-	150.00	1646 AMINE BUDAY ABuday Qurban
03/08/18	0	1	0	-	6,150.00	1646 Cash Dep Branch Dallas K.T.BRANSWICK
03/08/18	0	1	0	-	1,679.80	1646 AUSTRALIAN ISLAM Co Elif Elma Wages
03/08/18	0	1	0	-	94,800.00	1646 Cash Dep Branch Dallas
03/08/18	0	1	0	-	1,300.00	1646 DE NO ACCOUNT Allowance M. Ghaus
03/08/18	0	1	0	-	750.00	1646 POS 26507000 03 AUG
03/08/18	0	1	0	-	2,550.00	1646 POS 12709900 03 AUG
03/08/18	0	1	0	-	1,200.00	1646 POS 12709700 03 AUG
03/08/18	0	1	0	-	6.00	1646 ELMA E Gulsum orphan.
02/08/18	0	1	0	-	150.00	1646 CBA CommBank app Gamze Aydogan
02/08/18	0	1	0	-	150.00	1646 CBA CommBank app Murat Aydogan

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02/08/18	0	1	0	-	600.00	1646 Cash Dep Branch Brunswick ET BRUNSWICK
02/08/18	0	1	0	-	150.00	1646 Fatma Ayyildiz Qurban
02/08/18	0	1	0	-	60.00	1646 Fatma Ayyildiz Orphan
02/08/18	0	1	0	-	150.00	1646 Melissa Ayyildiz Qurban
02/08/18	0	1	0	-	150.00	1646 NURAY OKCUM CommBank app Nuray Okcu
02/08/18	0	1	0	-	150.00	1646 NURAY OKCUM CommBank app Burak Okcu
02/08/18	0	1	0	-	150.00	1646 NURAY OKCUM CommBank app Talip Okcu
02/08/18	0	1	0	-	150.00	1646 NURAY OKCUM CommBank app Ali Osman
01/08/18	0	1	0	-	6.00	1646 GULSEMA TEMEL NetBank Gulsema orphan
01/08/18	0	1	0	-	6.00	1646 SEYMA TURKER NetBank SeymaTurkerJose
01/08/18	0	1	0	-	6.00	1646 ELIF ELMA NetBank orphan
01/08/18	0	1	0	-	200.00	1646 RAMAZAN OTKUN Orphan
01/08/18	0	1	0	-	6.00	1646 AMINE BUDAY Buday Orphan
31/07/18	0	1	0	-	900.00	1646 Cash Dep Branch Brunswick K.T.BRUNSWICK
31/07/18	0	1	0	-	500.00	1646 CBA CommBank app sadaka
30/07/18	0	1	0	-	300.00	1646 TALAT ALI Qurban talat/ashim
29/07/18	0	1	0	-	60.00	1646 MUHAMMED ALTIPAR CommBank Altipar
28/07/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
27/07/18	0	1	0	-	10.12	1646 ELMA E Hanim Kaplan Orpha.
27/07/18	0	1	0	-	600.00	1646 Cash Dep Branch Brunswick ET BRUNSWICK
27/07/18	0	1	0	-	150.00	1646 ELIF ELMA CommBank app Kerim Aydemir
27/07/18	0	1	0	-	150.00	1646 MURAT ALTIKULAC Kurban - Murat Alt
27/07/18	0	1	0	-	466.02	1646 PAL AUSTRALIA 1003541727906
27/07/18	0	1	0	-	5.47	1646 MR AHMET SAVRAN Sadaka
27/07/18	0	1	0	-	1,200.00	1646 POS 12709900 27 JUL
26/07/18	0	1	0	-	60.00	1646 HALIME PALA halime pala orphan
26/07/18	0	1	0	-	1,650.00	1646 Cash Dep Branch Brunswick E.T BRUNSWICK
26/07/18	0	1	0	-	50.00	1646 RASHID KIFAYATUL NetBank SADAQAH
26/07/18	0	1	0	-	150.00	1646 MISS MERVE BALTU Hacer Balturk
26/07/18	0	1	0	-	150.00	1646 MISS MERVE BALTU Merve Balturk
25/07/18	0	1	0	-	150.00	1646 AYSE BOLAT CB TabletApp AyseBolat Kurban
23/07/18	0	1	0	-	350.00	1646 RUKIYE YILMAZ NetBank ilim dallas orphan
23/07/18	0	1	0	-	300.00	1646 Cash Dep Branch Brunswick BRUNSWICK E.
23/07/18	0	1	0	-	150.00	1646 KEVSER EREN Qurban Kevser Eren
22/07/18	0	1	0	-	750.00	1646 POS 26507000 22 JUL
21/07/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
21/07/18	0	1	0	-	700.00	1646 MEHMET YIGIT NetBank Yetim Mehmet Yigit
21/07/18	0	1	0	-	700.00	1646 MEHMET YIGIT NetBank Yetim Oktay Akalp
20/07/18	0	1	0	-	300.00	1646 MUSTAFA UZUNOGLU NetBank Mustafa Uzuno
20/07/18	0	1	0	-	1,679.80	1646 AUSTRALIAN ISLAM Co Elif Elma Wages
20/07/18	0	1	0	-	120.00	1646 KERIM BUDAY Orphan Kerim B x 2
20/07/18	0	1	0	-	600.00	1646 KERIM BUDAY KerimBudayKurbanx4
20/07/18	0	1	0	-	4.74	1646 MR AHMET SAVRAN Sadaka
20/07/18	0	1	0	-	100.00	1646 MISS FARISHA KHA Sadqah
20/07/18	0	1	0	-	1,200.01	1646 POS 26507000 20 JUL
20/07/18	0	1	0	-	1,200.00	1646 POS 12709900 20 JUL
19/07/18	0	1	0	-	3,600.00	1646 Cash Dep Branch Brunswick KT BRUNSWICK
19/07/18	0	1	0	-	450.00	1646 Cash Dep Branch Brunswick ET BRUNSWICK
19/07/18	0	1	0	-	120.00	1646 ABDUSSAMED AKPOL CommBank Akpolat
19/07/18	0	1	0	-	1,200.00	1646 Cash Dep Branch Brunswick K.T. BRUNSWICK
19/07/18	0	1	0	-	450.00	1646 Cash Dep Branch Brunswick E.T. BRUNSWICK
19/07/18	0	1	0	-	120.00	1646 YAKUP BEKTASOGLU CommBank EBektas
18/07/18	0	1	0	-	150.00	1646 OMER BUDAY CommBank app OmerKurban
18/07/18	0	1	0	-	150.00	1646 POS 27188200 18 JUL
17/07/18	0	1	0	-	6.00	1646 AMINE BUDAY OrphanSpon. Contri
17/07/18	0	1	0	-	300.00	1646 R Idrus Qurban
16/07/18	0	1	0	-	150.00	1646 Duygu Ergun Krbn HASENE Kurban
16/07/18	0	1	0	-	150.00	1646 Aras ERGUN Krbn HASENE Kurban

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16/07/18	0	1	0	-	60.00	1646 ELMA E KGT Bolge Orphan
16/07/18	0	1	0	-	150.00	1646 Destan ERGUN Krb HASENE Kurban
16/07/18	0	1	0	-	150.00	1646 Erkan Ergun Krbn HASENE AUSTRALIA
16/07/18	0	1	0	-	150.00	1646 Emir ERGUN Krbn HASENE Kurban
16/07/18	0	1	0	-	150.00	1646 Azra ERGUN Krbn HASENE Kurban
16/07/18	0	1	0	-	150.00	1646 Bediha Baygin Kr HASENE Kurban
16/07/18	0	1	0	-	60.00	1646 Zuhul Ozcan Orphan sponsorship
16/07/18	0	1	0	-	208.80	1646 Cash Dep Branch Dallas
16/07/18	0	1	0	-	4,103.40	1646 Cash Dep Branch Dallas bc donation
16/07/18	0	1	0	-	1,540.00	1646 Cash Dep Branch Dallas bc donation
15/07/18	0	1	0	-	450.00	1646 ZELIHA ADALIS CommBank app qurban cam
14/07/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
13/07/18	0	1	0	-	50.00	1646 MOHAMED ALAMEDDI CommBank Money
13/07/18	0	1	0	-	3,200.00	1646 BROADMEADOWS A VIC 362001 AUS esat
13/07/18	0	1	0	-	2,180.00	1646 BROADMEADOWS A VIC 362001 AUS esat
13/07/18	0	1	0	-	450.00	1646 POS 12709900 13 JUL
12/07/18	0	1	0	-	770.00	1646 KOR GROUP PTY LT refund awni mahamm
12/07/18	0	1	0	-	300.00	1646 MISS HABIBE H KA Habibe Karaman
11/07/18	0	1	0	-	700.00	1646 Direct Credit 106600 OGYS K EXPRESS Ogu
10/07/18	0	1	0	-	60.00	1646 TAYYIP YAPICI NetBank orphan
10/07/18	0	1	0	-	9.26	1646 MR AHMET SAVRAN Sadaka
09/07/18	0	1	0	-	60.00	1646 SUMEYYE PALA semih aldemir orph
09/07/18	0	1	0	-	60.00	1646 SUMEYYE PALA sumeyyepala orphan
07/07/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
06/07/18	0	1	0	-	1,500.00	1646 Cash Dep Branch Dandenong Plaza dandenong
06/07/18	0	1	0	-	1,500.00	1646 POS 12709900 06 JUL
03/07/18	0	1	0	-	60.00	1646 MUHAMMED ALTIPAR CommBank Altiparr
30/06/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
30/06/18	0	1	0	-	152.25	1646 RUKIYE YILMAZ CB TabletApp Dallas Orph
29/06/18	0	1	0	-	4,000.00	1646 BUDAY O Water well donatio - Water well do
29/06/18	0	1	0	-	180.00	1646 DALLAS C VIC 322903 AUS ilim dallas orpha
29/06/18	0	1	0	-	147.25	1646 Dallas
29/06/18	0	1	0	-	147.25	1646 Dallas
29/06/18	0	1	0	-	50.00	1646 ABDULLAH DEMIRKO CommBank sadaqa
29/06/18	0	1	0	-	147.25	1646 Reversal 29/06/18 Dallas
28/06/18	0	1	0	-	5,000.00	1646 Hasene Well Proj Fatma Korkmaz
27/06/18	0	1	0	-	3,795.00	1646 DALLAS C VIC 322903 AUS ilim dallas orpha
27/06/18	0	1	0	-	2,375.50	1646 Dallas
27/06/18	0	1	0	-	350.00	1646 Dandenong Plaza
27/06/18	0	1	0	-	5.68	1646 MR AHMET SAVRAN Sadaka
26/06/18	0	1	0	-	60.00	1646 HALIME PALA halime pala orphan
26/06/18	0	1	0	-	2,750.00	1646 DUONG-COTT L lisa temel - lisa temel.
25/06/18	0	1	0	-	500.00	1646 WARRAWONG A NSW 263601 AUS Fitre W
25/06/18	0	1	0	-	330.00	1646 RAMAZAN OTKUN 2fitr100+Bruns Maz
25/06/18	0	1	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
23/06/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
22/06/18	0	1	0	-	105.00	1646 KEYSBOROUGH B VIC 359502 AUS KGTda
22/06/18	0	1	0	-	14,170.00	1646 CBA NetBank zekat fitr kadir
22/06/18	0	1	0	-	15,646.00	1646 Hampton Park DANDENONG
22/06/18	0	1	0	-	3,600.00	1646 Cannington 1 perth
20/06/18	0	1	0	-	4,800.00	1646 CBA CommBank app Syd waterwell
20/06/18	0	1	0	-	515.00	1646 ROXBURGH PRK A VIC 399301 AUS kgtzek
20/06/18	0	1	0	-	475.00	1646 ROXBURGH PRK A VIC 399301 AUS kgtzek
19/06/18	0	1	0	-	170.00	1646 Corio 999 Geelong FITRE
19/06/18	0	1	0	-	5,685.00	1646 WARRAWONG A NSW 263601 AUS Zekat V
19/06/18	0	1	0	-	2,020.00	1646 WARRAWONG A NSW 263601 AUS Fitre W
19/06/18	0	1	0	-	340.00	1646 WARRAWONG A NSW 263601 AUS FIDIYE
19/06/18	0	1	0	-	150.00	1646 WARRAWONG A NSW 263601 AUS ADAK

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18/06/18	0	1	0	-	150.00	1646 YUSUF OZEN YUSUF OZEN
18/06/18	0	1	0	-	60.00	1646 Zuhul Ozcan Orphan sponsorship
18/06/18	0	1	0	-	60.00	1646 ELMA E KGT Bolge Orphan
16/06/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
15/06/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
15/06/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
15/06/18	0	1	0	-	10.00	1646 ACKTAR ALLYMAMOD CommBank 5 fitra
15/06/18	0	1	0	-	30.00	1646 SHIEK KARIM CommBank app fitra
15/06/18	0	1	0	-	45.00	1646 MD HASAN NetBank FITRAH
15/06/18	0	1	0	-	716.00	1646 Brunswick BRUNSWICK ET FITRE
15/06/18	0	1	0	-	3,980.00	1646 H'woodPlz S'buryDwns 1 adelaide
15/06/18	0	1	0	-	35,145.00	1646 Niddrie FITIRE M HEIGHTS
15/06/18	0	1	0	-	30.00	1646 HASESNE CHARITY
15/06/18	0	1	0	-	50.00	1646 OMER BUDAY CommBank app zekat
15/06/18	0	1	0	-	60.00	1646 MEYASSAR ABLAT NetBank Adelaide Fitra
15/06/18	0	1	0	-	75.00	1646 Fitre Fitre
15/06/18	0	1	0	-	300.00	1646 Zakat Zakat
15/06/18	0	1	0	-	350.00	1646 R Idrus Zakat
15/06/18	0	1	0	-	15.00	1646 ESRA TERZI Fitre
15/06/18	0	1	0	-	1,705.00	1646 POS 12709700 15 JUN
15/06/18	0	1	0	-	2,167.03	1646 POS 12709900 15 JUN
14/06/18	0	1	0	-	2.00	1646 MEHRAY MEZENSOF CommBank a sadaqah
14/06/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
14/06/18	0	1	0	-	50.00	1646 SABIHA SAHIN NetBank Sadaqa
14/06/18	0	1	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
14/06/18	0	1	0	-	1,000.00	1646 CBA CommBank app Beyhan Sener Zekat
14/06/18	0	1	0	-	2.00	1646 ABDUL M SYED ZAKAT
14/06/18	0	1	0	-	1,363.30	1646 COMMBIZ Hajj Forms
14/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
14/06/18	0	1	0	-	625.00	1646 Brunswick BRUNSWICK E.T.
14/06/18	0	1	0	-	4,000.00	1646 CBA CommBank app zekat
14/06/18	0	1	0	-	500.00	1646 MUHAMMED MERIC CommBank ap ZekatV
14/06/18	0	1	0	-	5,296.98	1646 PAL AUSTRALIA 1003280789156
14/06/18	0	1	0	-	200.00	1646 CBA CommBank app zekat and fitre
14/06/18	0	1	0	-	1,860.00	1646 HOLLYWOOD PL A SA 517501 AUS
14/06/18	0	1	0	-	324.40	1646 ROXBURGH PRK A VIC 399301 AUS Sadaq
14/06/18	0	1	0	-	520.00	1646 ROXBURGH PRK A VIC 399301 AUS Zekat,
14/06/18	0	1	0	-	1,115.00	1646 ROXBURGH PRK A VIC 399301 AUS Fitra,K
14/06/18	0	1	0	-	25.00	1646 MISS HANIN WEHBE MISS HANIN WEHBE
14/06/18	0	1	0	-	100.00	1646 Ayyildiz fitre sadaka
14/06/18	0	1	0	-	60.00	1646 Fatma Ayyildiz orphan
14/06/18	0	1	0	-	100.00	1646 OZLEM ZEYREK CommBank app may Allah
14/06/18	0	1	0	-	30.00	1646 NURAY BUYUKBILGI CommBank fitre
14/06/18	0	1	0	-	15.00	1646 POS 12709900 14 JUN
14/06/18	0	1	0	-	235.00	1646 POS 15766100 14 JUN
13/06/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
13/06/18	0	1	0	-	50.00	1646 SABIHA SAHIN NetBank Sadaqa
13/06/18	0	1	0	-	700.00	1646 DERYA BUYUKYAZIC CommBank derya b o
13/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
13/06/18	0	1	0	-	11,600.00	1646 Dallas Zekkat Fitre
13/06/18	0	1	0	-	435.00	1646 Geelong FITRE GEELONG
13/06/18	0	1	0	-	10.00	1646 MERYEM ALTIKULAC CommBank donation
13/06/18	0	1	0	-	50.00	1646 DEMETE DONMEZ CommBank app fitre
13/06/18	0	1	0	-	650.00	1646 YUSUF OZEN YUSUF OZEN
13/06/18	0	1	0	-	4.78	1646 MR AHMET SAVRAN Sadaka
13/06/18	0	1	0	-	30.00	1646 TALHA ALTUN Fitre
13/06/18	0	1	0	-	10.00	1646 ZESHAN AZIZ CommBank app Sadaqah
13/06/18	0	1	0	-	20.00	1646 NARIMAN SALMA CommBank app Sadaqa

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13/06/18	0	1	0	-	1,040.00	1646 POS 12709700 13 JUN
13/06/18	0	1	0	-	200.00	1646 POS 15766100 13 JUN
13/06/18	0	1	0	-	146.00	1646 POS 12709900 13 JUN
12/06/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
12/06/18	0	1	0	-	50.00	1646 SABIHA SAHIN NetBank Zakat
12/06/18	0	1	0	-	1,500.00	1646 Cash & Chq Dep Branch Corio GEELONG IFT
12/06/18	0	1	0	-	40.00	1646 HASESNE CHARITY
12/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
12/06/18	0	1	0	-	930.00	1646 Brunswick AT BRUNSWICK FITRE
12/06/18	0	1	0	-	200.00	1646 Brunswick KT BRUNSWICK
12/06/18	0	1	0	-	1,500.00	1646 HOLLYWOOD PL A SA 517501 AUS adelaide
12/06/18	0	1	0	-	500.00	1646 MUAMMER ONDER CommBank app Zekat
12/06/18	0	1	0	-	150.00	1646 MUAMMER ONDER CommBank app Fitre
12/06/18	0	1	0	-	100.00	1646 OZCAN Ailesi Fitre OZCAN
12/06/18	0	1	0	-	10.00	1646 NARIMAN SALMA CommBank app Sadaqa
12/06/18	0	1	0	-	100.00	1646 MS MUKARAM HASAN Fitre
12/06/18	0	1	0	-	10.00	1646 MERYEM ALTIKULAC CommBank donation
12/06/18	0	1	0	-	275.00	1646 POS 12709700 12 JUN
12/06/18	0	1	0	-	200.00	1646 POS 12709900 12 JUN
11/06/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
11/06/18	0	1	0	-	1,000.00	1646 SAHIN N Zekat - Zekat.
11/06/18	0	1	0	-	160.00	1646 SAHIN N Adak - Adak.
11/06/18	0	1	0	-	50.00	1646 SABIHA SAHIN NetBank Zakat
11/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
11/06/18	0	1	0	-	80.00	1646 MUHSIN EVYAPAN MUHSIN EVYAPAN
11/06/18	0	1	0	-	35.00	1646 HASESNE CHARITY
11/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
11/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
11/06/18	0	1	0	-	20.00	1646 HASESNE CHARITY
11/06/18	0	1	0	-	20.00	1646 KAMAL KOUTA KAMAL KOUTA
11/06/18	0	1	0	-	10.00	1646 MERYEM ALTIKULAC CommBank donation
11/06/18	0	1	0	-	10.00	1646 ZESHAN AZIZ CommBank app Sadaqah
11/06/18	0	1	0	-	6.73	1646 MR AHMET SAVRAN Sadaka
11/06/18	0	1	0	-	20.00	1646 MR AHMET SAVRAN Sadaka
11/06/18	0	1	0	-	6.30	1646 MR AHMET SAVRAN Sadaka
11/06/18	0	1	0	-	10.00	1646 NARIMAN SALMA CommBank app Sadaqa
11/06/18	0	1	0	-	10.00	1646 NARIMAN SALMA CommBank app Sadaqa
11/06/18	0	1	0	-	917.00	1646 POS 12709900 11 JUN
11/06/18	0	1	0	-	35.00	1646 POS 12709700 11 JUN
11/06/18	0	1	0	-	50.00	1646 POS 27188200 11 JUN
10/06/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
10/06/18	0	1	0	-	60.00	1646 TAYYIP YAPICI NetBank orphan
10/06/18	0	1	0	-	50.00	1646 SABIHA SAHIN NetBank Zakat
10/06/18	0	1	0	-	100.00	1646 ADEM KARAMAN CommBank app fitre
10/06/18	0	1	0	-	10.00	1646 MERYEM ALTIKULAC CommBank donation
10/06/18	0	1	0	-	100.00	1646 ERCAN TONBUL CommBank app fitre 4
10/06/18	0	1	0	-	4,885.00	1646 POS 12709700 10 JUN
10/06/18	0	1	0	-	470.00	1646 POS 12709900 10 JUN
10/06/18	0	1	0	-	7,900.00	1646 KARAKOC H EMIR SULTAN MOSQUE - en
09/06/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
09/06/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
09/06/18	0	1	0	-	200.00	1646 MOHAMMED NOOR CommBank app Fitre
09/06/18	0	1	0	-	50.00	1646 SABIHA SAHIN CommBank app Zakat
09/06/18	0	1	0	-	231.00	1646 POS 12709900 09 JUN
09/06/18	0	1	0	-	120.00	1646 POS 27188200 09 JUN
09/06/18	0	1	0	-	8.00	1646 MERYEM ALTIKULAC CommBank donation
08/06/18	0	1	0	-	10.00	1646 NARIMAN SALMA CommBank app sadaqa
08/06/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity

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08/06/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
08/06/18	0	1	0	-	50.00	1646 SABIHA SAHIN NetBank Zakat
08/06/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
08/06/18	0	1	0	-	1,679.80	1646 Co Elif Elma Wages
08/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
08/06/18	0	1	0	-	25.00	1646 ELIF ELMA CommBank app sadaqa
08/06/18	0	1	0	-	6,500.00	1646 Roxburgh Park 3993 MEAHEIGHTS FITRE
08/06/18	0	1	0	-	700.00	1646 Shellharbour 99 durkak kilinc
08/06/18	0	1	0	-	119.85	1646 Roxburgh Park
08/06/18	0	1	0	-	10.00	1646 MERYEM ALTIKULAC CommBank donation
08/06/18	0	1	0	-	15.00	1646 NARIMAN SALMA CommBank app sadaqa a
08/06/18	0	1	0	-	5.00	1646 MR AHMET SAVRAN Sadaka
08/06/18	0	1	0	-	125.01	1646 POS 27188200 08 JUN
08/06/18	0	1	0	-	1,305.00	1646 POS 12709700 08 JUN
08/06/18	0	1	0	-	2,490.00	1646 POS 12709900 08 JUN
07/06/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
07/06/18	0	1	0	-	50.00	1646 SABIHA SAHIN NetBank Zakat
07/06/18	0	1	0	-	100.00	1646 MEHMED MUSTAFIC NetBank ZekatFitre20
07/06/18	0	1	0	-	130.00	1646 KAWASER OMAR CommBank app fitra
07/06/18	0	1	0	-	60.00	1646 SUMEYYE PALA sumeyyepala orphan
07/06/18	0	1	0	-	40.00	1646 HASESNE CHARITY
07/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
07/06/18	0	1	0	-	60.00	1646 SUMEYYE PALA semih aldemir orph
07/06/18	0	1	0	-	6.72	1646 MR AHMET SAVRAN Sadaka
07/06/18	0	1	0	-	10.00	1646 MERYEM ALTIKULAC CommBank donation
07/06/18	0	1	0	-	360.00	1646 POS 12709900 07 JUN
06/06/18	0	1	0	-	10.00	1646 NARIMAN SALMA CommBank app sadaqa
06/06/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
06/06/18	0	1	0	-	50.00	1646 SABIHA SAHIN NetBank Zakat
06/06/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
06/06/18	0	1	0	-	750.00	1646 Brunswick FITRE
06/06/18	0	1	0	-	20.00	1646 HASESNE CHARITY
06/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
06/06/18	0	1	0	-	1,965.00	1646 Brunswick BRUNSWICK KT FITRE
06/06/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
06/06/18	0	1	0	-	10.00	1646 MERYEM ALTIKULAC CommBank donation
06/06/18	0	1	0	-	52.00	1646 ROXBURGH PRK A VIC 399301 AUS Sadaq
06/06/18	0	1	0	-	1,000.00	1646 ROXBURGH PRK A VIC 399301 AUS Zekat,
06/06/18	0	1	0	-	25.00	1646 MR AHMET SAVRAN Sadaka
06/06/18	0	1	0	-	500.00	1646 MR AHMET SAVRAN Zekat money
06/06/18	0	1	0	-	75.00	1646 MR AHMET SAVRAN Fitre money
06/06/18	0	1	0	-	180.00	1646 POS 12709900 06 JUN
05/06/18	0	1	0	-	10.00	1646 RANA AYOUBI NetBank charity
05/06/18	0	1	0	-	50.00	1646 SABIHA SAHIN NetBank Zakat
05/06/18	0	1	0	-	20.00	1646 NARIMAN SALMA CommBank app sadaqa
05/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
05/06/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
05/06/18	0	1	0	-	155.00	1646 POS 12709900 05 JUN
04/06/18	0	1	0	-	1,510.00	1646 Brunswick BWICK KT FITRE ZEKAT
04/06/18	0	1	0	-	950.00	1646 Brunswick BSWICK FITRE AT
04/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
04/06/18	0	1	0	-	15.00	1646 HASESNE CHARITY
04/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
04/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
04/06/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
04/06/18	0	1	0	-	1,379.60	1646 DE A/C CLOSED Ticket Reimburseme
04/06/18	0	1	0	-	60.00	1646 POS 12709900 04 JUN
04/06/18	0	1	0	-	50.00	1646 SABIHA SAHIN CommBank app Zakat



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For the year ended 31st December , 2018

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03/06/18	0	1	0	-	180.00	1646 POS 12709900 03 JUN
02/06/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
02/06/18	0	1	0	-	50.00	1646 HUSEYIN EMRE GOG CommBank fitre 3 kis
02/06/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
02/06/18	0	1	0	-	390.00	1646 POS 12709900 02 JUN
01/06/18	0	1	0	-	18,100.00	1646 Roxburgh Park MEA HGHT FITRE ZAKAT
01/06/18	0	1	0	-	2,100.00	1646 Roxburgh Park 3993 YETIM
01/06/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
01/06/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
01/06/18	0	1	0	-	230.00	1646 POS 27188200 01 JUN
01/06/18	0	1	0	-	1,179.00	1646 POS 12709900 01 JUN
31/05/18	0	1	0	-	15.00	1646 HASESNE CHARITY
31/05/18	0	1	0	-	1,337.75	1646 PAL AUSTRALIA 1003187890650
31/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
31/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
31/05/18	0	1	0	-	25.00	1646 OZLEM ZEYREK CommBank app may Allah
31/05/18	0	1	0	-	900.00	1646 POS 27188200 31 MAY
30/05/18	0	1	0	-	10.00	1646 NARIMAN SALMA CommBank app sadaqa
30/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
30/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
30/05/18	0	1	0	-	700.00	1646 Dallas MURVET AND HAVA
30/05/18	0	1	0	-	360.00	1646 POS 12709700 30 MAY
29/05/18	0	1	0	-	1,500.00	1646 AYSE GUNGORMEZ CommBank ap zakat m
29/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
29/05/18	0	1	0	-	450.00	1646 Brunswick BRUNSWICK FITRE
29/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
29/05/18	0	1	0	-	105.00	1646 ROXBURGH PRK A VIC 399301 AUS Fitre,M
29/05/18	0	1	0	-	100.00	1646 POS 12709700 29 MAY
28/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
28/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
28/05/18	0	1	0	-	300.00	1646 ELIF ELMA CommBank app Orphan deposit
28/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
28/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
28/05/18	0	1	0	-	60.00	1646 HALIME PALA halime pala orphan
28/05/18	0	1	0	-	90.00	1646 ROXBURGH PRK A VIC 399301 AUS Fitre,M
28/05/18	0	1	0	-	750.00	1646 ROXBURGH PRK A VIC 399301 AUS Zekat,
28/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
28/05/18	0	1	0	-	100.00	1646 POS 12709700 28 MAY
28/05/18	0	1	0	-	60.00	1646 POS 27188200 28 MAY
27/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
27/05/18	0	1	0	-	100.00	1646 POS 12709700 27 MAY
26/05/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
26/05/18	0	1	0	-	10.00	1646 ZESHAN AZIZ CommBank app Donation
26/05/18	0	1	0	-	246.70	1646 ROXBURGH PRK A VIC 399301 AUS Fitre,M
26/05/18	0	1	0	-	15.00	1646 POS 12709700 26 MAY
25/05/18	0	1	0	-	23,000.00	1646 Dallas RFP2018
25/05/18	0	1	0	-	4,000.00	1646 Dallas
25/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
25/05/18	0	1	0	-	1,489.95	1646 Co Elif Elma Wages
25/05/18	0	1	0	-	450.00	1646 ELIF ELMA CommBank app Adak Entered De
25/05/18	0	1	0	-	216.00	1646 HOLLYWOOD PL A SA 517501 AUS adelaid
25/05/18	0	1	0	-	30.00	1646 KAMIL ERCAN NetBank Fitra
25/05/18	0	1	0	-	150.00	1646 POS 12709700 25 MAY
25/05/18	0	1	0	-	700.00	1646 POS 27188200 25 MAY
25/05/18	0	1	0	-	650.00	1646 POS 12709900 25 MAY
24/05/18	0	1	0	-	50.00	1646 BEYZA TAMCAN Zekat
24/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
24/05/18	0	1	0	-	800.00	1646 SERMIN LEVENT CB TabletApp Zakat AlFitr

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24/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
24/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation Val
23/05/18	0	1	0	-	475.00	1646 ROXBURGH PRK A VIC 399301 AUS Fitre.M
23/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
23/05/18	0	1	0	-	1,040.00	1646 ROXBURGH PRK A VIC 399301 AUS FoodP
23/05/18	0	1	0	-	425.00	1646 POS 12709700 23 MAY
22/05/18	0	1	0	-	1,400.00	1646 ISA DOGAN CommBank app Isa Yesim Doga
22/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
22/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
22/05/18	0	1	0	-	1,600.00	1646 OZCAN ..
22/05/18	0	1	0	-	30.00	1646 POS 12709700 22 MAY
21/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
21/05/18	0	1	0	-	500.00	1646 Erkan Ergun Zekat
21/05/18	0	1	0	-	100.00	1646 ERKAN ERGUN Hasene Fitre
21/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
21/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
21/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
21/05/18	0	1	0	-	160.00	1646 YASEMIN SAVRAN Food18 RamadanFood
21/05/18	0	1	0	-	1,520.91	1646 PAL AUSTRALIA 1003134438348
21/05/18	0	1	0	-	240.00	1646 R Idrus 80foodpack
21/05/18	0	1	0	-	75.00	1646 POS 12709900 21 MAY
20/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
20/05/18	0	1	0	-	210.00	1646 POS 12709900 20 MAY
20/05/18	0	1	0	-	100.00	1646 POS 12709700 20 MAY
19/05/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
19/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
19/05/18	0	1	0	-	15.00	1646 NIHANNUR OCAL CommBank app Fitre Ram
19/05/18	0	1	0	-	20.00	1646 NIHANNUR OCAL CommBank app Zakat
19/05/18	0	1	0	-	250.00	1646 POS 12709700 19 MAY
18/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
18/05/18	0	1	0	-	42,715.00	1646 CBA NetBank syd ramadan
18/05/18	0	1	0	-	4,000.00	1646 CBA NetBank syd waterwell
18/05/18	0	1	0	-	4,698.45	1646 H'woodPlz S'buryDwns
18/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
18/05/18	0	1	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
18/05/18	0	1	0	-	400.00	1646 POS 12709700 18 MAY
18/05/18	0	1	0	-	270.00	1646 POS 12709900 18 MAY
17/05/18	0	1	0	-	34,160.00	1646 CBA NetBank syd ramadan
17/05/18	0	1	0	-	25.00	1646 OZLEM ZEYREK CommBank app may Allah
17/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
17/05/18	0	1	0	-	90.00	1646 YUSUF OZEN Orphan
16/05/18	0	1	0	-	60.00	1646 ELMA E KGT Bolge Orphan
16/05/18	0	1	0	-	60.00	1646 Zuhal Ozcan Orphan sponsorship
16/05/18	0	1	0	-	1,440.00	1646 Corio 999 geelong kumanya
16/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
16/05/18	0	1	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
16/05/18	0	1	0	-	105.00	1646 METIN ESENYEL NetBank FITRE
16/05/18	0	1	0	-	720.00	1646 AHMET IKIZ NetBank FOOD TRUCK S IKIZ
15/05/18	0	1	0	-	80.00	1646 SHAJED MAHMUD CommBank app donation
15/05/18	0	1	0	-	80.00	1646 VEDAT KIRAN RFP2018
15/05/18	0	1	0	-	24,760.00	1646 Hampton Park DANDENONG
15/05/18	0	1	0	-	160.00	1646 MERYEM DOGAN CommBank app Ramadan
15/05/18	0	1	0	-	80.61	1646 MERVE KOSEER CommBank app Ramadan F
14/05/18	0	1	0	-	80.00	1646 Direct Credit 123079 Ayse Nar kumanya2018
14/05/18	0	1	0	-	6,240.00	1646 Roxburgh Park 2018 KUMANYA MEADOWH
12/05/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
11/05/18	0	1	0	-	1,760.00	1646 WARRAWONG A NSW 263601 AUS w-gong
11/05/18	0	1	0	-	11,880.00	1646 Warrawong

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11/05/18	0	1	0	-	1,760.00	1646 KEYSBOROUGH A VIC 359501 AUS danden
11/05/18	0	1	0	-	320.00	1646 Mulgrave Garden 1 ramazan food package
11/05/18	0	1	0	-	8,890.00	1646 Roxburgh Park 2018 KUMANYA MEADOWS
11/05/18	0	1	0	-	80.00	1646 GOKBEK T Kumanya - Kumanya - Tolga Gok
11/05/18	0	1	0	-	500.00	1646 FARISHA KHAN Sadqa
11/05/18	0	1	0	-	160.00	1646 NURAY ARICAN CommBank app kumanya20
11/05/18	0	1	0	-	80.00	1646 KHALID KHAN KHALID KHAN
11/05/18	0	1	0	-	1,730.00	1646 POS 12709700 11 MAY
11/05/18	0	1	0	-	320.00	1646 POS 27188200 11 MAY
10/05/18	0	1	0	-	60.00	1646 TAYYIP YAPICI NetBank orphan
10/05/18	0	1	0	-	7,040.00	1646 Roxburgh Park 2018 KUMANYA MEADOWS
10/05/18	0	1	0	-	480.00	1646 CBA NetBank Food Campaign
10/05/18	0	1	0	-	160.00	1646 MERYEM DOGAN NetBank Meryem Dogan a
10/05/18	0	1	0	-	80.00	1646 HAKIME TOKAR RFP2018
09/05/18	0	1	0	-	800.00	1646 CBA NetBank RFP Elma Family
09/05/18	0	1	0	-	1,540.00	1646 ROXBURGH PRK A VIC 399301 AUS kgtme
09/05/18	0	1	0	-	320.00	1646 POS 27188200 09 MAY
08/05/18	0	1	0	-	160.00	1646 SAIT KOYU NetBank Sait Koyu
08/05/18	0	1	0	-	80.00	1646 LALE ISMAIL CommBank app
08/05/18	0	1	0	-	120.00	1646 LALE ISMAIL CommBank app
08/05/18	0	1	0	-	80.00	1646 Taner FOOD PACKAGE
08/05/18	0	1	0	-	80.00	1646 FATIH BUYUKYAZIC Kumanya Hanife
07/05/18	0	1	0	-	51,880.00	1646 Dallas meadowHeightsMosque
07/05/18	0	1	0	-	60.00	1646 YAKUP BEKTASOGLU CommBank EBektas
07/05/18	0	1	0	-	80.00	1646 HAKAN BALCI CommBank app fitre ve sadak
07/05/18	0	1	0	-	80.00	1646 EYLUL BOZDOGAN FoodPackage
07/05/18	0	1	0	-	160.00	1646 Brunswick ET. BRUNSWICK
07/05/18	0	1	0	-	240.00	1646 ATCAT FINANCIAL RFP2018
07/05/18	0	1	0	-	60.00	1646 SUMEYYE PALA sumeyyepala orphan
07/05/18	0	1	0	-	160.00	1646 YASIN ILHAN FOOD18- Yasin
07/05/18	0	1	0	-	60.00	1646 SUMEYYE PALA semih aldemir orph
07/05/18	0	1	0	-	80.00	1646 MANAL MALL FoodPackage
07/05/18	0	1	0	-	80.00	1646 MISS NUREFSAN YA Food package
07/05/18	0	1	0	-	80.00	1646 Muhlis Karaman Food Package
06/05/18	0	1	0	-	80.00	1646 SALSABIL BAYTIE CommBank a FoodPacka
06/05/18	0	1	0	-	240.00	1646 ABDULLAH DEMIRKO CommBank Ramada
06/05/18	0	1	0	-	160.00	1646 RUVEYDA KURT CommBank app RFP2018
06/05/18	0	1	0	-	80.00	1646 EMINE SOYLU CommBank app FoodPackage
06/05/18	0	1	0	-	200.00	1646 SABIHA SAHIN CommBank app RFP2018
06/05/18	0	1	0	-	3,600.00	1646 WARRAWONG A NSW 263601 AUS w-gong
06/05/18	0	1	0	-	800.00	1646 WARRAWONG A NSW 263601 AUS w-gong
06/05/18	0	1	0	-	2,000.00	1646 WARRAWONG A NSW 263601 AUS w-gong
06/05/18	0	1	0	-	80.00	1646 ELISSA OZENC CommBank app foodpackage
06/05/18	0	1	0	-	160.00	1646 ASSMAA ZENO CommBank app foodpackage
06/05/18	0	1	0	-	80.00	1646 ASSMAA ZENO CommBank app foodpackage
06/05/18	0	1	0	-	80.00	1646 ALISHA RAWAL NetBank Food package
06/05/18	0	1	0	-	80.00	1646 SUMEYYE TERCAN CommBank ap FoodPac
05/05/18	0	1	0	-	100.00	1646 KURMUS H ..
05/05/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
05/05/18	0	1	0	-	320.00	1646 MELDA AKTEPE NetBank Ramadan Food Pa
05/05/18	0	1	0	-	80.00	1646 MOHAMMED KHAN CommBank app RFP20
05/05/18	0	1	0	-	5,600.00	1646 WARRAWONG A NSW 263601 AUS W-Gon
05/05/18	0	1	0	-	1,920.00	1646 WARRAWONG A NSW 263601 AUS w-gong
05/05/18	0	1	0	-	80.00	1646 NURAY OKCUM CommBank app Kumanya2
05/05/18	0	1	0	-	80.00	1646 BETUL MERCANDAGI CommBank donation
05/05/18	0	1	0	-	160.00	1646 POS 26507000 05 MAY
05/05/18	0	1	0	-	750.00	1646 POS 12709900 05 MAY
05/05/18	0	1	0	-	80.00	1646 ELISSA OZENC CommBank app hasene Valu

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04/05/18	0	1	0	-	240.00	1646 SUMEYFFE PALA RFP2018 sumeyffe pa
04/05/18	0	1	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
04/05/18	0	1	0	-	80.00	1646 ALVIN HOPOVAC CommBank app food pack
04/05/18	0	1	0	-	26,410.00	1646 Roxburgh Park KUMANYA MEADOW HEIG
04/05/18	0	1	0	-	80.00	1646 NUH OZKAN CommBank app KUMANYA20
04/05/18	0	1	0	-	80.00	1646 SALIEVSKI E Donation - Elif.s .
04/05/18	0	1	0	-	80.00	1646 ABDELAAL M KUMANYA2018 - KUMANY
04/05/18	0	1	0	-	80.00	1646 UKUR A Ramadan Food Campa - Ramadan Fo
04/05/18	0	1	0	-	1,120.00	1646 Brunswick ET BRUNSWICK
04/05/18	0	1	0	-	240.00	1646 Brunswick KT BRUNSWICK
04/05/18	0	1	0	-	1,520.00	1646 Fawkner Kumanya
04/05/18	0	1	0	-	80.00	1646 SAYEEDUDDIN SYED NetBank KUMANYA
04/05/18	0	1	0	-	80.00	1646 KAMILE KOC CommBank app donation
04/05/18	0	1	0	-	3,007.55	1646 H'woodPlz S'buryDwns
04/05/18	0	1	0	-	80.00	1646 EYMIR Z RFP2018
04/05/18	0	1	0	-	80.00	1646 YASEMIN TURAN CommBank app rfp2018
04/05/18	0	1	0	-	240.00	1646 OMER BUDAY CommBank app OmerBuday
04/05/18	0	1	0	-	80.00	1646 SUMEYRA OCAL CommBank app hasene dor
04/05/18	0	1	0	-	80.00	1646 ASSMAA ZENO CommBank app foodpackage
04/05/18	0	1	0	-	80.00	1646 NESRIN AKINCI CommBank app RFP2018
04/05/18	0	1	0	-	800.00	1646 POS 26507000 04 MAY
04/05/18	0	1	0	-	80.00	1646 ROSMAN N FoodPackage - FoodPackage.
04/05/18	0	1	0	-	4,440.00	1646 POS 12709900 04 MAY
04/05/18	0	1	0	-	80.00	1646 POS 12709700 04 MAY
04/05/18	0	1	0	-	80.00	1646 HAVVA AKALAN CommBank app Havva Ak
04/05/18	0	1	0	-	80.00	1646 RABIYA OZDAMAR CommBank ap Feed a f
04/05/18	0	1	0	-	80.00	1646 BETUL ALTUN CommBank app donation B A
03/05/18	0	1	0	-	80.00	1646 KUMANYA2018 KUMANYA2018
03/05/18	0	1	0	-	2,400.00	1646 Brunswick K.T. BRUNSWICK
03/05/18	0	1	0	-	80.00	1646 ALTINTOP G RFP2018.
03/05/18	0	1	0	-	80.00	1646 ALEYNA GUMUS ALEYNA GUMUS
03/05/18	0	1	0	-	480.00	1646 NECLA DUMANLI NetBank KT BRUNSWIC
03/05/18	0	1	0	-	800.00	1646 mer sa satellite RFP2018
03/05/18	0	1	0	-	80.00	1646 NESRIN OKUR NetBank RFP2018
03/05/18	0	1	0	-	400.00	1646 HALIL AKDENIZ CommBank app RFP2018 I
03/05/18	0	1	0	-	1,200.00	1646 FETIME LEVENT CommBank app KT Brunsw
03/05/18	0	1	0	-	80.00	1646 ASLI SAMAT CommBank app RFP2018
03/05/18	0	1	0	-	160.00	1646 HANIM KAPLAN CommBank app 2 kumanya
03/05/18	0	1	0	-	160.00	1646 MS SEHER ER RFC2018
03/05/18	0	1	0	-	320.00	1646 POS 12709900 03 MAY
03/05/18	0	1	0	-	0.01	1646 POS 26507000 03 MAY
02/05/18	0	1	0	-	1,320.00	1646 ABDULLAH DEMIRKO CommBank Ramada
02/05/18	0	1	0	-	3,420.00	1646 Brunswick K.T.BRUNSWICK
02/05/18	0	1	0	-	1,050.00	1646 Brunswick K.T.BRUNSWICK
02/05/18	0	1	0	-	80.00	1646 ESMA OZDEMIR CommBank app donation
02/05/18	0	1	0	-	80.00	1646 MELIKE KOC CommBank app RFP2018
02/05/18	0	1	0	-	80.00	1646 BIRGUL DAYAKLI CommBank ap ramadan f
02/05/18	0	1	0	-	80.00	1646 ESMA OZDEMIR CommBank app food camp
02/05/18	0	1	0	-	160.00	1646 ESRA ARSLAN CommBank app FOOD18
01/05/18	0	1	0	-	800.00	1646 Brunswick ET BRUNSWICK
01/05/18	0	1	0	-	960.00	1646 Brunswick KT BRUNSWICK
01/05/18	0	1	0	-	660.00	1646 ABDULLAH DEMIRKO CommBank Ramada
01/05/18	0	1	0	-	80.00	1646 MEHTAP TEKIN NetBank RFP2018
01/05/18	0	1	0	-	200.00	1646 SEVENLER H zekat donation - zekat donation.
01/05/18	0	1	0	-	160.00	1646 Fatma Ayyildiz food package camp
01/05/18	0	1	0	-	80.00	1646 MISS PINAR KAYA MISS PINAR KAYA
01/05/18	0	1	0	-	80.00	1646 MISS SEDANUR BAK Food package
01/05/18	0	1	0	-	60.00	1646 Fatma Ayyildiz orphan

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30/04/18	0	1	0	-	80.00	1646 NURAY OKCUM CommBank app Kumanya2018
30/04/18	0	1	0	-	1,760.00	1646 Brunswick K.T. BRUNSWICK
30/04/18	0	1	0	-	320.00	1646 Brunswick E.T. BRUNSWICK
30/04/18	0	1	0	-	320.00	1646 KERIM BUDAY Kumanya x 4
30/04/18	0	1	0	-	34.50	1646 OZLEM ZEYREK CommBank app may Allah
30/04/18	0	1	0	-	21.00	1646 NUREMOHMED M NAZ Food package
30/04/18	0	1	0	-	80.00	1646 ZEYNEP KARAPINA RFP2018
29/04/18	0	1	0	-	25.00	1646 SEMA BOZKAYA CommBank app kumanya
29/04/18	0	1	0	-	25.00	1646 SEMA BOZKAYA CommBank app kumanya
29/04/18	0	1	0	-	80.00	1646 POS 12709900 29 APR
28/04/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
28/04/18	0	1	0	-	80.00	1646 POS 12709700 28 APR
28/04/18	0	1	0	-	480.00	1646 POS 12709900 28 APR
27/04/18	0	1	0	-	160.00	1646 Brunswick K.T. BRUNSWICK
27/04/18	0	1	0	-	480.00	1646 Brunswick E.T. BRUNSWICK
27/04/18	0	1	0	-	88.22	1646 Chq Dep Branch Dallas
27/04/18	0	1	0	-	240.00	1646 KINALI E Kumanya2018 for 3 - Kumanya2018
27/04/18	0	1	0	-	15.00	1646 WASEEM FATIMA CommBank app feed a fam
27/04/18	0	1	0	-	160.00	1646 AYSE KUSCU CommBank app AYSE VE EN
27/04/18	0	1	0	-	80.00	1646 SAMET MUTLU CommBank app RFP2018
27/04/18	0	1	0	-	80.00	1646 KURMUS H FOOD PACKAGE.
27/04/18	0	1	0	-	240.00	1646 POS 27188200 27 APR
27/04/18	0	1	0	-	0.02	1646 POS 26507000 27 APR
27/04/18	0	1	0	-	1,360.00	1646 POS 12709900 27 APR
26/04/18	0	1	0	-	50.00	1646 SEMA BOZKAYA CommBank app kumanya
26/04/18	0	1	0	-	25.00	1646 SEMA BOZKAYA CommBank app kumanya
26/04/18	0	1	0	-	60.00	1646 HALIME PALA halime pala orphan
26/04/18	0	1	0	-	80.00	1646 ALI CELIK Food package
26/04/18	0	1	0	-	80.00	1646 MUHAMMED CETIN CommBank ap muhamm
26/04/18	0	1	0	-	140.00	1646 POS 27188200 26 APR
26/04/18	0	1	0	-	0.01	1646 POS 26507000 26 APR
26/04/18	0	1	0	-	320.00	1646 POS 12709900 26 APR
26/04/18	0	1	0	-	150.00	1646 OZLEM ZEYREK CommBank app may Allah
25/04/18	0	1	0	-	80.00	1646 SUMEYYE CETINKIR CommBank RFP2018
25/04/18	0	1	0	-	480.00	1646 CBA CommBank app Ramadan food camp
25/04/18	0	1	0	-	80.00	1646 NURAY OKCUM CommBank app Kumanya2018
25/04/18	0	1	0	-	800.00	1646 POS 12709900 25 APR
24/04/18	0	1	0	-	4,100.00	1646 ELIF ELMA NetBank Water Well Deposit
24/04/18	0	1	0	-	400.00	1646 ELIF ELMA NetBank Orphan Deposit
24/04/18	0	1	0	-	400.00	1646 ELIF ELMA NetBank RFP Deposit
24/04/18	0	1	0	-	1,415.37	1646 PAL AUSTRALIA 4HA22AFXLNRNKW
24/04/18	0	1	0	-	80.00	1646 NADA ALI CommBank app Ramadan package
24/04/18	0	1	0	-	80.00	1646 NADA ALI CommBank app Ramadan Package
23/04/18	0	1	0	-	20,000.00	1646 Direct Credit 175029 SOYLU,HAMIT Ticket F
23/04/18	0	1	0	-	160.00	1646 POS 12709900 23 APR
21/04/18	0	1	0	-	7.00	1646 RANA AYOUBI NetBank charity
21/04/18	0	1	0	-	160.00	1646 SEYHAN BALKIS CommBank app RFP2018
20/04/18	0	1	0	-	1,400.00	1646 KONYALI PTY LTD Orphans/Charity
20/04/18	0	1	0	-	80.00	1646 ABDUL REHMAN NetBank ramadan donation
20/04/18	0	1	0	-	960.00	1646 Brunswick KT BRUNSWICK
20/04/18	0	1	0	-	240.00	1646 Brunswick ET BRUNSWICK
20/04/18	0	1	0	-	2,640.00	1646 POS 12709900 20 APR
20/04/18	0	1	0	-	480.00	1646 POS 12709700 20 APR
19/04/18	0	1	0	-	160.00	1646 SUNA KUYRUK NetBank 2 pack kumanya2018
19/04/18	0	1	0	-	320.00	1646 TALAT ALI Hasene Cleeland
19/04/18	0	1	0	-	180.00	1646 ABDULLAH DEMIRKO CommBank adak
18/04/18	0	1	0	-	160.00	1646 KEVSER EREN KUMANYA2018
18/04/18	0	1	0	-	80.00	1646 CANSU BISI RFP2018

**HASENE AUSTRALIA LIMITED**

**General Ledgers**

For the year ended 31st December , 2018

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17/04/18	0	1	0	-		100.00	1646 ELIF ELMA CommBank app Waterwell
16/04/18	0	1	0	-		820.00	1646 Brunswick KT BRUNSWICK
16/04/18	0	1	0	-		1,300.00	1646 Dallas infak
16/04/18	0	1	0	-		4,000.00	1646 Dallas water well
16/04/18	0	1	0	-		2,000.00	1646 Dallas orphan
16/04/18	0	1	0	-		60.00	1646 Zuhul Ozcan Orphan sponsorship
16/04/18	0	1	0	-		60.00	1646 ELMA E KGT Bolge Orphan
16/04/18	0	1	0	-		320.00	1646 R idrus KUMANYA2018
16/04/18	0	1	0	-		400.00	1646 GULSEMA TEMEL CommBank app RFP2018
15/04/18	0	1	0	-		200.00	1646 XHEVRIJE BELULI CommBank a Ramadan C
14/04/18	0	1	0	-		7.00	1646 RANA AYOUBI NetBank charity
14/04/18	0	1	0	-		80.00	1646 ZESHAN AZIZ CommBank app Ramadhan Fo
14/04/18	0	1	0	-		80.00	1646 HAYRULLAH KONAK NetBank KUMANYA
13/04/18	0	1	0	-	1,711.30		1646 Co Elif Elma Wages
13/04/18	0	1	0	-		37.30	1646 ELIF ELMA CommBank app sadaqa
13/04/18	0	1	0	-		60.00	1646 Fatma Ayyildiz Orphan
13/04/18	0	1	0	-		160.00	1646 FATIH BUYUKYAZIC KUMANYA2018
13/04/18	0	1	0	-		100.00	1646 POS 27188200 13 APR
13/04/18	0	1	0	-		800.00	1646 POS 12709900 13 APR
12/04/18	0	1	0	-		80.00	1646 GULTEN CIMENOGLU CommBank kumpany
12/04/18	0	1	0	-		29.50	1646 Merchant Fee Credit 5353109396717512 Value
12/04/18	0	1	0	-		60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
12/04/18	0	1	0	-		29.50	1646 5353109296480329 CARDS ACCOUNT
12/04/18	0	1	0	-		29.50	1646 5353109396985920 CARDS ACCOUNT
12/04/18	0	1	0	-		80.00	1646 MERYEM BUDAY CommBank app kumanya
12/04/18	0	1	0	-		80.00	1646 SARAH KEBIRE CommBank app KUMANYA
11/04/18	0	1	0	-		80.00	1646 ELIF DINEK CommBank app KUMANYA201
11/04/18	0	1	0	-		80.00	1646 ASIF IQBAL CommBank app KUMANYA201
10/04/18	0	1	0	-		60.00	1646 TAYYIP YAPICI NetBank orphan
09/04/18	0	1	0	-		60.00	1646 SUMEYYE PALA sumeyyepala orphan
09/04/18	0	1	0	-		160.00	1646 BURAK SARMAN 2 food package
09/04/18	0	1	0	-		60.00	1646 SUMEYYE PALA semih aldemir orph
07/04/18	0	1	0	-		7.00	1646 RANA AYOUBI NetBank charity
07/04/18	0	1	0	-		80.00	1646 HAVA HUNER CommBank app RFP2018
06/04/18	0	1	0	-		80.00	1646 BARIS SARMAN Food package
06/04/18	0	1	0	-		80.00	1646 TARIK GONCA CommBank app ramadan pac
06/04/18	0	1	0	-		252.04	1646 PAL AUSTRALIA 4HA22AFEDHM6L
06/04/18	0	1	0	-		100.00	1646 POS 12709700 06 APR
05/04/18	0	1	0	-		60.00	1646 YAKUP BEKTASOGLU CommBank yetim eb
05/04/18	0	1	0	-		80.00	1646 SUKRAN SARMAN CommBank app food pag
03/04/18	0	1	0	-		180.00	1646 YAKUP BEKTASOGLU CommBank NKarago
31/03/18	0	1	0	-		7.00	1646 from RANA AYOUBI NetBank charity
28/03/18	0	1	0	-		145.00	1646 Cash Dep Branch Dallas ILIM COLLEGE MA
27/03/18	0	1	0	-		9,200.00	1646 Cash Dep Branch Dallas INFAC MH
27/03/18	0	1	0	-		1,100.00	1646 Cash Dep Branch Dallas ORPHAN
27/03/18	0	1	0	-		5,000.00	1646 Cash Dep Branch Dallas FOOD TRUCK
27/03/18	0	1	0	-		4,000.00	1646 Cash Dep Branch Dallas WATERWELL
27/03/18	0	1	0	-		320.00	1646 Direct Credit 141000 OMER A DEMIR DEMI
26/03/18	0	1	0	-		60.00	1646 Direct Credit 421520 HALIME PALA halime p
24/03/18	0	1	0	-		7.00	1646 from RANA AYOUBI NetBank charity
Closing Balance				-		1,556,491.99	Cr.

**248 Interest Income**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
06/01/18	0	5	0	-		0.09	Amended general interest charge calculated from
24/03/18	0	5	0	-		0.09	Amended general interest charge calculated from
Closing Balance				-		0.18	Cr.

**HASENE AUSTRALIA LIMITED****General Ledgers**

For the year ended 31st December , 2018

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**302 Accountants' Fees**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
23/02/18	0	1	0	20.45	204.55		1646 Direct Credit - FKML
09/03/18	0	1	0	4.09	40.91		1646 Direct Cedit - FKML
09/02/18	0	1	0	10.45	104.55		1646 Direct Credit - FKML
17/12/18	0	1	0	6.82	68.18		1646 fkml
16/11/18	0	1	0	11.36	113.64		1646 AUSTRALIAN ISLAM Co FKML 31.10.18
02/11/18	0	1	0	123.73	1,237.27		1646 AUSTRALIAN ISLAM Co FKML INV1376
12/10/18	0	1	0	4.09	40.91		1646 AUSTRALIAN ISLAM Co FKML 30.09.2018
21/09/18	0	1	0	80.00	800.00		1646 AUSTRALIAN ISLAM Co Hasene 002287
14/06/18	0	1	0	60.45	604.55		1646 Co FKML Hasene
13/04/18	0	1	0	58.64	586.36		1646 Co FKML
Closing Balance				380.08		3,800.92	Dr.

**304 Advertising**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
12/12/18	0	1	0	60.00	600.00		1646 adverts
09/11/18	0	1	0	220.00	2,200.00		1646 AUSTRALIAN ISLAM Co Diyalog Advert 00
27/07/18	0	1	0	45.00	450.00		1646 AUSTRALIAN ISLAM Co Al Wasat INV1150
Closing Balance				325.00		3,250.00	Dr.

**305 Computer & Software Expenses**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
22/01/18	0	1	0	1.32	13.15		1646 Direct Debit - MYOB
27/03/18	0	1	0	15.65	156.52		1646 AUSTRALIAN ISLAM Co Photoshop
Closing Balance				16.97		169.67	Dr.

**314 Merchant Fees**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
02/03/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109296480329)
02/03/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109396985920)
02/03/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109398443075)
02/03/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109590919627)
02/03/18	0	1	0	5.02	50.24		1646 CBA Merchant Fee (5353109396717512)
02/03/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109396706897)
02/03/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109396226553)
02/02/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109296480329)
02/02/18	0	1	0	4.53	45.29		1646 CBA Merchant Fee (5353109396717512)
02/02/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109590919627)
02/02/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109398443075)
02/02/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109396226553)
02/02/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109396706897)
02/02/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109396985920)
02/01/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109296480329)
02/01/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109298470698)
02/01/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109396226553)
02/01/18	0	1	0	4.92	49.25		1646 CBA Merchant Fee (5353109396717512)
02/01/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109398443075)
02/01/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109590919627)
02/01/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109396985920)
02/01/18	0	1	0	4.50	45.00		1646 CBA Merchant Fee (5353109396706897)
14/12/18	0	1	0	(28.52)		285.15	1646 merchant fee refund 9396226553
14/12/18	0	1	0	(62.70)		626.96	1646 merchant fee refund 9590919627

**HASENE AUSTRALIA LIMITED**

**General Ledgers**

**For the year ended 31st December , 2018**

14/12/18	0	1	0	(47.8)		478.06	1646 merchant fee refund 9296480329
14/12/18	0	1	0	(19.07)		190.72	1646 merchant fee refund 9396706897
02/12/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396717512 V
02/12/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109398443075 V
02/12/18	0	1	0	4.98	49.78		1646 CBA MERCHANT FEE 5353109396985920 V
02/12/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396706897 V
02/11/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396706897 V
02/11/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109398443075 V
02/11/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396985920 V
02/11/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396717512 V
02/10/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396226553 V
02/10/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109398443075 V
02/10/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396985920 V
02/10/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396706897 V
02/10/18	0	1	0	4.53	45.29		1646 CBA MERCHANT FEE 5353109396717512 V
02/09/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396226553 V
02/09/18	0	1	0	16.40	164.01		1646 CBA MERCHANT FEE 5353109396706897 V
02/09/18	0	1	0	12.71	127.09		1646 CBA MERCHANT FEE 5353109396717512 V
02/09/18	0	1	0	28.39	283.89		1646 CBA MERCHANT FEE 5353109396985920 V
02/09/18	0	1	0	19.36	193.62		1646 CBA MERCHANT FEE 5353109398443075 V
03/08/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396226553 V
03/08/18	0	1	0	4.52	45.19		1646 CBA MERCHANT FEE 5353109396717512 V
03/08/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109398443075 V
03/08/18	0	1	0	10.47	104.70		1646 CBA MERCHANT FEE 5353109396985920 V
03/08/18	0	1	0	7.58	75.77		1646 CBA MERCHANT FEE 5353109396706897 V
02/07/18	0	1	0	4.58	45.84		1646 CBA MERCHANT FEE 5353109396226553 V
02/07/18	0	1	0	23.02	230.25		1646 CBA MERCHANT FEE 5353109398443075 V
02/07/18	0	1	0	22.23	222.33		1646 CBA MERCHANT FEE 5353109396985920 V
02/07/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396706897 V
02/07/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109296480329 V
02/07/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109590919627 V
02/07/18	0	1	0	4.63	46.33		1646 CBA MERCHANT FEE 5353109396717512 V
02/06/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109296480329 V
02/06/18	0	1	0	4.62	46.18		1646 CBA MERCHANT FEE 5353109396706897 V
02/06/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109590919627 V
02/06/18	0	1	0	8.45	84.46		1646 CBA MERCHANT FEE 5353109398443075 V
02/06/18	0	1	0	18.39	183.92		1646 CBA MERCHANT FEE 5353109396985920 V
02/06/18	0	1	0	7.72	77.19		1646 CBA MERCHANT FEE 5353109396717512 V
02/06/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396226553 V
02/05/18	0	1	0	16.06	160.62		1646 CBA MERCHANT FEE 5353109396985920 V
02/05/18	0	1	0	4.65	46.46		1646 CBA MERCHANT FEE 5353109398443075 V
02/05/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109296480329 V
02/05/18	0	1	0	4.59	45.89		1646 CBA MERCHANT FEE 5353109396717512 V
02/05/18	0	1	0	0.03	0.29		1646 CBA MERCHANT FEE 5353109298470698 V
02/05/18	0	1	0	4.56	45.58		1646 CBA MERCHANT FEE 5353109396706897 V
02/05/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396226553 V
02/05/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109590919627 V
12/04/18	0	1	0	(2.68)		26.82	1646 Merchant Fee Credit 5353109398443075 Value
12/04/18	0	1	0	(2.68)		26.82	1646 Merchant Fee Credit 5353109590919627 Value
12/04/18	0	1	0	(2.68)		26.82	1646 Merchant Fee Credit 5353109396706897 Value
12/04/18	0	1	0	(2.68)		26.82	1646 Merchant Fee Credit 5353109396226553 Value
02/04/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109590919627 V
02/04/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109398443075 V
02/04/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396226553 V
02/04/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396706897 V
02/04/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109296480329 V
02/04/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396717512 V
02/04/18	0	1	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396985920 V



**HASENE AUSTRALIA LIMITED**  
**General Ledgers**  
**For the year ended 31st December , 2018**

Closing Balance 298.62 2,986.29 Dr.

**315 Bank Fees**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
16/02/18	0	1	0	-	2.50		1646 (T) DE Reject Return Fee
01/03/18	0	1	0	-	10.00		1646 Account Fee
01/01/18	0	1	0	-	10.00		1646 Account Fee
01/01/18	0	1	0	-	10.00		1646 Account Fee
01/12/18	0	1	0	-	10.00		1646 Account Fee
01/11/18	0	1	0	-	10.00		1646 Account Fee
01/10/18	0	1	0	-	10.00		1646 Account Fee
01/09/18	0	1	0	-	10.00		1646 Account Fee
01/09/18	0	1	0	-	20.00		1646 Transaction Fee
03/08/18	0	1	0	-	2.50		1646 (T) DE Reject Return Fee
01/08/18	0	1	0	-	10.00		1646 Account Fee
01/07/18	0	1	0	-	10.00		1646 Account Fee
01/07/18	0	1	0	-	12.50		1646 Transaction Fee
04/06/18	0	1	0	-	2.50		1646 (T) DE Reject Return Fee
01/06/18	0	1	0	-	10.00		1646 Account Fee
01/06/18	0	1	0	-	10.00		1646 Transaction Fee
01/05/18	0	1	0	-	10.00		1646 Account Fee
01/04/18	0	1	0	-	10.00		1646 Account Fee
01/01/18	315	6	0	-		0.47	Opening Balance
31/12/18	0	8	0	-		0.10	friction entry
Closing Balance				-		169.43	Dr.

**324 Depreciation**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
31/12/18	1	4	0	-	5,953.00		Re Depreciation
Closing Balance				-		5,953.00	Dr.

**328 Donations & Sponsorships**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
12/12/18	0	1	0	-	2,000.00		1646 AUSTRALIAN ISLAM Co Donation to Sadik
15/11/18	0	1	0	-	520,221.34		1646 IMT DE21502345000145290001 Hasene Intern
04/10/18	0	1	0	-	109,229.74		1646 IMT DE21502345000145290001 Hasene Intern
26/07/18	0	1	0	-	110,366.93		1646 IMT DE75370502990184273164 IGMG Hilfs-
26/07/18	0	1	0	-	20,500.00		1646 IMT DE75370502990184273164 IGMG Hilfs-
26/07/18	0	1	0	-	21,986.86		1646 IMT DE09502345000107800008 EMUG e.V. C
09/07/18	0	1	0	-	408,810.10		1646 IMT DE21502345000145290001 Hasene Intern
05/07/18	0	1	0	-	1,000.00		1646 AUSTRALIAN ISLAM Co Donation
14/06/18	0	1	0	-	1,000.00		1646 IMT TR120001500158007301400992 Mehmet
25/05/18	0	1	0	-	5,000.00		1646 Co Donation Murat T
Closing Balance				-		1,200,114.97	Dr.

**336 Freight & Cartage**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
09/03/18	0	1	0	2.45	24.55		1646 Direct Credit - Pack and Send
09/02/18	0	1	0	6.18	61.82		1646 Direct Credit - Pack & Send
09/11/18	0	1	0	6.00	60.00		1646 AUSTRALIAN ISLAM Co Pack & Send 3211
12/10/18	0	1	0	27.44	274.40		1646 AUSTRALIAN ISLAM Co Slimline 251621
21/09/18	0	1	0	18.35	183.50		1646 AUSTRALIAN ISLAM Co F&J Packag 23717
17/08/18	0	1	0	6.27	62.73		1646 AUSTRALIAN ISLAM Co Pack & Send
29/06/18	0	1	0	9.73	97.27		1646 Co Pack & Send

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Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
08/06/18	0	1	0	15.55	155.45		1646 Co Pack&Send INV28475
25/05/18	0	1	0	3.09	30.90		1646 Co FJ Packaging
02/05/18	0	1	0	26.36	263.64		1646 Co Pack & Send
06/04/18	0	1	0	13.09	130.91		1646 Co Pack &Send 029543A
06/04/18	0	1	0	161.55	1,615.50		1646 Co Slimline 224505
06/04/18	0	1	0	3.55	35.45		1646 Co Pack & Send280148A
Closing Balance				299.61		2,996.12	Dr.

**348 Insurances**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
23/03/18	0	1	0	521.36	5,213.64		1646 Direct Credit - HWA Insurance
Closing Balance				521.36		5,213.64	Dr.

**350 Interest**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
06/01/18	0	5	0	-	0.09		General interest charge remission adjustment - d
24/03/18	0	5	0	-	0.09		General interest charge remission adjustment - d
Closing Balance				-		0.18	Dr.

**360 Legal Expenses**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
23/11/18	0	1	0	5.45	54.55		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
29/06/18	0	1	0	264.35	2,643.50		1646 Gadens Lawyers 73130 CommBiz 216040063
Closing Balance				269.80		2,698.05	Dr.

**361 Consulting Fees**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
17/12/18	0	1	0	21.82	218.18		1646 consulting fees
Closing Balance				21.82		218.18	Dr.

**370 Materials & Supplies (No GST)**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
09/02/18	0	1	0	-	200.00		1646 Direct Credit - Bread Deposit
09/02/18	0	1	0	-	238.20		1646 Direct Credit - Reimbursement (Food Truck)
21/09/18	0	1	0	-	115.63		1646 AUSTRALIAN ISLAM Co Sultan Meat 53693
21/09/18	0	1	0	-	240.00		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
10/08/18	0	1	0	-	80.00		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
03/08/18	0	1	0	-	11,700.00		1646 AUSTRALIAN ISLAM Co V.Allowance
27/06/18	0	1	0	-	2,501.90		1646 CommBiz 304907 Salary Reimb
25/05/18	0	1	0	-	3,000.00		1646 Co Myint & Ruddock
25/05/18	0	1	0	-	200.00		1646 Co Amended Myint Tick
25/05/18	0	1	0	24.82	248.24		1646 Co Food Truck Reimbur
27/04/18	0	1	0	-	275.00		1646 Co Ruddock Acc
13/04/18	0	1	0	-	140.00		1646 Co Sultan Meats 50551
06/04/18	0	1	0	-	1,280.00		1646 Co Sultan Meat 50549
31/12/18	0	3	0	-		2,591.15	rev cash on hand to supplies
Closing Balance				24.82		17,627.82	Dr.

**371 Materials & Supplies (GST)**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
09/02/18	0	1	0	14.32	143.18		1646 Direct Credit - Imran's Warehouse
09/02/18	0	1	0	5.28	52.76		1646 Direct Credit - Reimbursement (Food Truck)

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21/12/18	0	1	0	21.88	218.82		1646fj packaging cleaning supplies
12/12/18	0	1	0	10.29	102.85		1646 food truck
19/10/18	0	1	0	5.73	57.27		1646 AUSTRALIAN ISLAM Co Food Truck Reimb
19/10/18	0	1	0	7.83	78.32		1646 AUSTRALIAN ISLAM Co Food Truck Reimb
19/10/18	0	1	0	12.97	129.71		1646 AUSTRALIAN ISLAM Co Food Truck Reimb
12/10/18	0	1	0	6.36	63.64		1646 AUSTRALIAN ISLAM Co Food Truck Reimb
08/06/18	0	1	0	-	1,795.38		1646 Co Reimbursement
01/06/18	0	1	0	54.96	549.62		1646 Co Reimburse Prepaid
25/05/18	0	1	0	9.63	96.25		1646 Co Food Truck Reimbur
18/05/18	0	1	0	100.00	1,000.00		1646 Co RFP Advert Hasene
27/04/18	0	1	0	50.00	500.00		1646 Co Al Wasat INV980
13/04/18	0	1	0	26.28	262.79		1646 Co Visa Reimburse
13/04/18	0	1	0	4.27	42.73		1646 Co Reimbursement
Closing Balance				329.80		5,093.32	Dr.

**374 M/Truck: Insurance & Reg**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
05/10/18	0	1	0	124.38	1,243.82		1646 VICROADS 216291 CommBiz 872971086383
Closing Balance				124.38		1,243.82	Dr.

**375 M/Truck: Repairs & Maint**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
02/02/18	0	1	0	437.00	4,370.00		1646 Direct Credit - Food Truck Electricity
Closing Balance				437.00		4,370.00	Dr.

**376 M/Truck:Tolls & Paking**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
02/11/18	0	1	0	9.66	96.59		1646 AUSTRALIAN ISLAM Co Linkt Visa Prepaid
05/10/18	0	1	0	6.18	61.80		1646 AUSTRALIAN ISLAM Co Linkt Visa Prepaid
Closing Balance				15.84		158.39	Dr.

**380 Postages**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
08/06/18	0	1	0	18.18	181.82		1646 Co Stamps Reimbursese
Closing Balance				18.18		181.82	Dr.

**382 Printing**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
23/03/18	0	1	0	21.25	212.50		1646 Direct Credit - Printcraft
19/01/18	0	1	0	5.50	55.00		1646 Direct Credit - A2Z Design
09/02/18	0	1	0	12.00	120.00		1646 Direct Credit - Printcraft
09/02/18	0	1	0	63.50	635.00		1646 Direct Credit - A2Z Design
05/03/18	0	1	0	28.00	280.00		1646 Direct Credit - A2Z Design
21/12/18	0	1	0	48.40	484.04		1646 Hasene Australia Co Hasene
17/12/18	0	1	0	66.50	665.00		1646 slimeline boxes
09/11/18	0	1	0	17.39	173.90		1646 AUSTRALIAN ISLAM Co Printcraft 2975
17/08/18	0	1	0	53.60	536.00		1646 AUSTRALIAN ISLAM Co Printcraft 2893
10/07/18	0	1	0	70.00	700.00		1646 AUSTRALIAN ISLAM Co Tj Travel INV4802
06/07/18	0	1	0	188.10	1,881.00		1646 AUSTRALIAN ISLAM Co Princtraft 2861
14/06/18	0	1	0	215.50	2,155.00		1646 Co Printcraft 2842
18/05/18	0	1	0	322.70	3,227.00		1646 Co Printcraft INV2827
27/04/18	0	1	0	219.80	2,198.00		1646 Co Printcraft INV2804
20/04/18	0	1	0	56.00	560.00		1646 Co A2Z Design

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13/04/18	0	1	0	74.50	745.00		1646 Co Printcraft 2795
06/04/18	0	1	0	219.35	2,193.50		1646 Co Printcraft
Closing Balance				1,682.09		16,820.94	Dr.
<b>386 Stationery</b>							
Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
12/12/18	0	1	0	-	240.00		1646 Hasene Australia Co Pmt 10.12.20
Closing Balance				-		240.00	Dr.
<b>391 Registration Fees</b>							
Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
21/12/18	0	1	0	12.73	127.27		1646 HUME COUNCIL SUNDRY 544544 CommB
Closing Balance				12.73		127.27	Dr.
<b>393 Rent</b>							
Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
05/01/18	0	1	0	260.42	2,604.16		1646 - Rent
01/03/18	0	1	0	260.42	2,604.16		1646 - Rent
01/02/18	0	1	0	260.42	2,604.16		1646 - Rent
01/12/18	0	1	0	260.42	2,604.16		1646 COMMBIZ Hasene Rent
01/11/18	0	1	0	260.42	2,604.16		1646 COMMBIZ Hasene Rent
01/10/18	0	1	0	260.42	2,604.16		1646 COMMBIZ Hasene Rent
01/09/18	0	1	0	260.42	2,604.16		1646 COMMBIZ Hasene Rent
01/08/18	0	1	0	260.42	2,604.16		1646 COMMBIZ Hasene Rent
01/07/18	0	1	0	260.42	2,604.16		1646 COMMBIZ Hasene Rent
01/06/18	0	1	0	260.42	2,604.16		1646 To COMMBIZ Hasene Rent
01/05/18	0	1	0	260.42	2,604.16		1646 To COMMBIZ Hasene Rent
01/04/18	0	1	0	260.42	2,604.16		1646 To COMMBIZ Hasene Rent
Closing Balance				3,125.04		31,249.92	Dr.
<b>397 Repairs &amp; Maintenance</b>							
Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
25/05/18	0	1	0	22.73	227.27		1646 Co Locksmith
Closing Balance				22.73		227.27	Dr.
<b>409 Superannuation</b>							
Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
15/01/18	0	1	0	-	1,205.70		1646 - Super
05/01/18	0	1	0	-	245.00		1646 Direct Credit - Super
12/10/18	0	1	0	-	1,690.15		1646 TAX OFFICE S 75556 CommBiz 0040099305
06/07/18	0	1	0	-	1,103.25		1646 TAX OFFICE S 75556 CommBiz 0040099305
13/04/18	0	1	0	-	1,431.30		1646 TAX OFFICE S 75556 CommBiz 0040099305
Closing Balance				-		5,675.40	Dr.
<b>418 Travel - Interstate</b>							
Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
23/03/18	0	1	0	14.84	148.39		1646 Direct Credit - Nejla Travel
23/02/18	0	1	0	15.15	151.45		1646 Direct Credit - Nejla Travel
21/03/18	0	1	0	15.10	151.01		1646 Direct Credit - Nejla Travel
21/02/18	0	1	0	13.71	137.06		1646 Direct Credit - Nejla Travel
16/02/18	0	1	0	13.71	137.06		1646 Direct Credit - Travel (Nejla)
16/02/18	0	1	0	(13.71)		137.06	1646 DE NO ACCOUNT - Travel Nejla

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09/03/18	0	1	0	14.78	147.83	1646 Direct Credit - Travel Nejla S
09/02/18	0	1	0	14.03	140.33	1646 Direct Credit - Travel (Nejla)
05/03/18	0	1	0	14.19	141.92	1646 Direct Credit - Nejla Travel
02/05/18	0	1	0	14.55	145.45	1646 Co Nejla Travel
27/04/18	0	1	0	7.49	74.86	1646 Co Nejla Travel
20/04/18	0	1	0	14.72	147.16	1646 Co Travel Nejla
13/04/18	0	1	0	14.52	145.25	1646 Co Nejla Travel
06/04/18	0	1	0	14.27	142.66	1646 Co Nejla Travel
29/03/18	0	1	0	14.43	144.35	1646 AUSTRALIAN ISLAM Co Nejla Travel
Closing Balance				181.78	1,817.72	Dr.

**419 Travel - Overseas**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
09/02/18	0	1	0	-	954.92		1646 Direct Credit - Ticket (Germany)
30/11/18	0	1	0	-	231.97		1646 AUSTRALIAN ISLAM Co Visa Prepaid
30/11/18	0	1	0	-	49.75		1646 AUSTRALIAN ISLAM Co Visa Prepaid
09/11/18	0	1	0	-	611.40		1646 AUSTRALIAN ISLAM Co AGM Tickets
09/11/18	0	1	0	-	1,789.11		1646 AUSTRALIAN ISLAM Co Ticket Reimburse
27/09/18	0	1	0	-	155.04		1646 AUSTRALIAN ISLAM Co Visa Reimburse
10/08/18	0	1	0	-	2,755.29		1646 AUSTRALIAN ISLAM Co Ticket Reimburse
10/08/18	0	1	0	-	382.73		1646 AUSTRALIAN ISLAM Co Visa Reimburse
09/08/18	0	1	0	-	1,300.00		1646 AUSTRALIAN ISLAM Co V Allowance
03/08/18	0	1	0	-	62.89		1646 AUSTRALIAN ISLAM Co Via Topup
03/08/18	0	1	0	-	9,400.00		1646 AUSTRALIAN ISLAM Co TJ Travel Qurban
27/06/18	0	1	0	-	9,140.00		1646 Co TJ Travel INV 3900
22/06/18	0	1	0	-	240.00		1646 Co Nejla Travel
08/06/18	0	1	0	-	320.00		1646 Co Nejla Travel
01/06/18	0	1	0	-	1,379.60		1646 Co Ticket Reimburse
28/05/18	0	1	0	-	320.00		1646 Co Nejla Selbibeg
10/05/18	0	1	0	-	160.00		1646 Co Nejla Travel
10/05/18	0	1	0	-	220.00		1646 Co TJ Travel INV 4124
08/05/18	0	1	0	-	15,020.00		1646 Co TJ Travel Hasene
30/04/18	0	1	0	-	2,000.00		1646 Co TJ Travel
19/04/18	0	1	0	-	20,860.54		1646 Co Tickets
Closing Balance				-	67,353.24		Dr.

**426 Wages & Salaries**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
31/03/18	0	2	0	-	11,945.00		march 18 qrt net wages
31/03/18	0	2	0	-	3,121.00		march 18 qrt paygwitheld
30/06/18	0	2	0	-	9,269.00		june 18 qrt net wages
30/06/18	0	2	0	-	2,345.00		june qrt 18 paygwitheld
30/09/18	0	2	0	-	14,177.00		sept 18 qrt net wages
30/09/18	0	2	0	-	3,615.00		sept qrt 18 paygwitheld
31/12/18	0	2	0	-	10,018.00		dec 18 qrt net wages
31/12/18	0	2	0	-	3,192.00		dec 18 qrt paygwitheld
Closing Balance				-	57,682.00		Dr.

**430 Workcover**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
20/07/18	0	1	0	96.51	965.13		1646 VWA AUTH ALLIANZ 5488 CommBiz 1501
Closing Balance				96.51	965.13		Dr.

**436 City Link**

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Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
15/01/18	0	1	0	-	26.89		1646 - Citylink
05/01/18	0	1	0	1.08	10.84		1646 - Eastlink
10/08/18	0	1	0	-	52.75		1646 AUSTRALIAN ISLAM Co Citylink 26.06.18
Closing Balance				1.08		90.48	Dr.

**445 Repairs & Maint**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
09/02/18	0	1	0	41.00	410.00		1646 Direct Credit - Roadway Motors
Closing Balance				41.00		410.00	Dr.

**471 Accum Surplus (Deificit) b/f**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
01/01/18	471	6	0	-		105,685.00	Opening Balance
Closing Balance				-		105,685.00	Cr.

**621 Cash on Hand**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
19/01/18	0	1	0	-	1,711.30		1646 Direct Credit - Wages
16/03/18	0	1	0	-	1,711.30		1646 Direct Credit - Wages
16/02/18	0	1	0	-	1,711.30		1646 Direct Credit - Wages
05/03/18	0	1	0	-	1,711.30		1646 Direct Credit - Wages
05/01/18	0	1	0	-	1,750.45		1646 Direct Credit - Wages
02/02/18	0	1	0	-	1,637.95		1646 Direct Credit - Wages
21/12/18	0	1	0	-	1,679.80		1646 AUSTRALIAN ISLAM Co Wages
07/12/18	0	1	0	-	1,679.80		1646 AUSTRALIAN ISLAM Co Wages
30/11/18	0	1	0	-	320.00		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
23/11/18	0	1	0	-	1,679.80		1646 AUSTRALIAN ISLAM Co Wages
16/11/18	0	1	0	-	180.00		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
09/11/18	0	1	0	-	1,679.80		1646 AUSTRALIAN ISLAM Co Wages
02/11/18	0	1	0	-	320.00		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
26/10/18	0	1	0	-	1,619.30		1646 AUSTRALIAN ISLAM Co Wages Elif Elma
19/10/18	0	1	0	-	320.00		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
12/10/18	0	1	0	-	1,679.80		1646 AUSTRALIAN ISLAM Co Wages
05/10/18	0	1	0	-	320.00		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
27/09/18	0	1	0	-	1,679.80		1646 AUSTRALIAN ISLAM Co Wages
14/09/18	0	1	0	-	1,352.50		1646 AUSTRALIAN ISLAM Co Wages
14/09/18	0	1	0	-	50.36		1646 AUSTRALIAN ISLAM Co Wages (Edited)
14/09/18	0	1	0	-	2,669.70		1646 AUSTRALIAN ISLAM Co Wages OK
07/09/18	0	1	0	-	320.00		1646 AUSTRALIAN ISLAM Co Nejla S
31/08/18	0	1	0	-	1,276.69		1646 AUSTRALIAN ISLAM Co Wages
31/08/18	0	1	0	-	320.00		1646 AUSTRALIAN ISLAM Co Nejla S
24/08/18	0	1	0	-	1,779.80		1646 AUSTRALIAN ISLAM Co Omer Kurucu Wag
24/08/18	0	1	0	-	1,779.80		1646 AUSTRALIAN ISLAM Co Omer K Wages
17/08/18	0	1	0	-	53.46		1646 AUSTRALIAN ISLAM Co Wages (Edited)
17/08/18	0	1	0	-	1,164.99		1646 AUSTRALIAN ISLAM Co Wages
03/08/18	0	1	0	-	320.00		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
20/07/18	0	1	0	-	320.00		1646 AUSTRALIAN ISLAM Co Nejla Wage
06/07/18	0	1	0	-	1,679.80		1646 AUSTRALIAN ISLAM Co Wages
06/07/18	0	1	0	-	240.00		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
22/06/18	0	1	0	-	1,679.80		1646 Co Elif Wages
10/05/18	0	1	0	-	1,012.40		1646 Co Wages
08/05/18	0	1	0	-		20,000.00	1646 COMMBIZ Hajj Loan Re
27/04/18	0	1	0	-	1,695.55		1646 Co Elif Wages
29/03/18	0	1	0	-	1,711.30		1646 AUSTRALIAN ISLAM Co Wages

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28/03/18	0	1	0	-	20,000.00			1646 To COMMBIZ Hajj Loan
31/12/18	0	2	0	-		45,409.00		reverse to cash on hand
31/12/18	0	3	0	-	2,591.15			rev cash on hand to supplies
01/01/18	621	6	0	-		0.10		Opening Balance
31/12/18	0	7	0	-	49.20			reverse to clear
31/12/18	0	7	0	-		49.20		rev cash on hand
31/12/18	0	8	0	-	0.10			friction entry
Closing Balance				-			-	Dr.

**622 Cba Acc:1646**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
01/01/18	0	1	0	-		66,885.35	1646 Opening Balance
31/03/18	0	1	0	-	194,451.72		1646 Contra
01/01/18	622	6	0	-	66,885.35		Opening Balance
Closing Balance				-		194,451.72	Dr.

**701 Plant & Equipment**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
01/01/18	701	6	0	-	2,700.00		Opening Balance
Closing Balance				-		2,700.00	Dr.

**702 Less Provision for Depreciation**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
31/12/18	2	4	0	-		395.00	Re Depreciation
01/01/18	702	6	0	-		65.00	Opening Balance
Closing Balance				-		460.00	Cr.

**717 Motor Trucks**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
01/01/18	717	6	0	-	39,364.00		Opening Balance
Closing Balance				-		39,364.00	Dr.

**718 Less Provision for Depreciation**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
31/12/18	3	4	0	-		5,558.00	Re Depreciation
01/01/18	718	6	0	-		2,313.00	Opening Balance
Closing Balance				-		7,871.00	Cr.

**845 Ato Integrated Running Balance**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
31/12/18	0	5	0	-	2,869.00		Contra
Closing Balance				-		2,869.00	Dr.

**848 ATO: PAYG Withholding**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
31/03/18	0	2	0	-		3,121.00	march 18 qrt paygwithheld
30/06/18	0	2	0	-		2,345.00	june qrt 18 paygwithheld
30/09/18	0	2	0	-		3,615.00	sept qrt 18 paygwithheld
31/12/18	0	2	0	-		3,192.00	dec 18 qrt paygwithheld
23/03/18	0	5	0	-	2,424.00		as you go tax withheld
17/04/18	0	5	0	-	3,121.00		as you go tax withheld

**HASENE AUSTRALIA LIMITED**

**General Ledgers**

For the year ended 31st December , 2018

16/08/18	0	5	0	-	2,345.00		as you go tax withheld
01/01/18	848	6	0	-		6,701.88	Opening Balance
Closing Balance				-		11,084.88	Cr.

**849 ATO: GST**

Date	Ref	Jnl	Dis	GST	Dr.	Cr.	Comments
23/03/18	0	1	0	-	14.84		1646 Direct Credit - Nejla Travel
23/03/18	0	1	0	-	21.25		1646 Direct Credit - Printcraft
23/03/18	0	1	0	-	521.36		1646 Direct Credit - HWA Insurance
23/02/18	0	1	0	-	20.45		1646 Direct Credit - FKML
23/02/18	0	1	0	-	15.15		1646 Direct Credit - Nejla Travel
22/01/18	0	1	0	-	1.32		1646 Direct Debit - MYOB
21/03/18	0	1	0	-	15.10		1646 Direct Credit - Nejla Travel
21/02/18	0	1	0	-	13.71		1646 Direct Credit - Nejla Travel
19/01/18	0	1	0	-	5.50		1646 Direct Credit - A2Z Design
16/02/18	0	1	0	-	13.71		1646 Direct Credit - Travel (Nejla)
16/02/18	0	1	0	-		13.71	1646 DE NO ACCOUNT - Travel Nejla
09/03/18	0	1	0	-	14.78		1646 Direct Credit - Travel Nejla S
09/03/18	0	1	0	-	2.45		1646 Direct Credit - Pack and Send
09/03/18	0	1	0	-	4.09		1646 Direct Credit - FKML
09/02/18	0	1	0	-	6.18		1646 Direct Credit - Pack & Send
09/02/18	0	1	0	-	12.00		1646 Direct Credit - Printcraft
09/02/18	0	1	0	-	41.00		1646 Direct Credit - Roadway Motors
09/02/18	0	1	0	-	14.32		1646 Direct Credit - Imran's Warehouse
09/02/18	0	1	0	-	10.45		1646 Direct Credit - FKML
09/02/18	0	1	0	-	14.03		1646 Direct Credit - Travel (Nejla)
09/02/18	0	1	0	-	63.50		1646 Direct Credit - A2Z Design
09/02/18	0	1	0	-	5.28		1646 Direct Credit - Reimbursement (Food Truck)
05/03/18	0	1	0	-	14.19		1646 Direct Credit - Nejla Travel
05/03/18	0	1	0	-	28.00		1646 Direct Credit - A2Z Design
05/01/18	0	1	0	-	260.42		1646 - Rent
05/01/18	0	1	0	-	1.08		1646 - Eastlink
02/03/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109296480329)
02/03/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109396985920)
02/03/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109398443075)
02/03/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109590919627)
02/03/18	0	1	0	-	5.02		1646 CBA Merchant Fee (5353109396717512)
02/03/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109396706897)
02/03/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109396226553)
02/02/18	0	1	0	-	437.00		1646 Direct Credit - Food Truck Electricity
02/02/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109296480329)
02/02/18	0	1	0	-	4.53		1646 CBA Merchant Fee (5353109396717512)
02/02/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109590919627)
02/02/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109398443075)
02/02/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109396226553)
02/02/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109396706897)
02/02/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109396985920)
02/01/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109296480329)
02/01/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109298470698)
02/01/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109396226553)
02/01/18	0	1	0	-	4.92		1646 CBA Merchant Fee (5353109396717512)
02/01/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109398443075)
02/01/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109590919627)
02/01/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109396985920)
02/01/18	0	1	0	-	4.50		1646 CBA Merchant Fee (5353109396706897)
01/03/18	0	1	0	-	260.42		1646 - Rent
01/02/18	0	1	0	-	260.42		1646 - Rent



# HASENE AUSTRALIA LIMITED

## General Ledgers

For the year ended 31st December , 2018

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21/12/18	0	1	0	-	48.40	1646 Hasene Australia Co Hasene
21/12/18	0	1	0	-	21.88	1646fj packaging cleaning supplies
21/12/18	0	1	0	-	12.73	1646 HUME COUNCIL SUNDRY 544544 CommB
17/12/18	0	1	0	-	21.82	1646 consulting fees
17/12/18	0	1	0	-	6.82	1646 fkml
17/12/18	0	1	0	-	66.50	1646 slimline boxes
14/12/18	0	1	0	-		28.52 1646 merchant fee refund 9396226553
14/12/18	0	1	0	-		62.70 1646 merchant fee refund 9590919627
14/12/18	0	1	0	-		47.81 1646 merchant fee refund 9296480329
14/12/18	0	1	0	-		19.07 1646 merchant fee refund 9396706897
12/12/18	0	1	0	-	60.00	1646 adverts
12/12/18	0	1	0	-	10.29	1646 food truck
02/12/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396717512 V
02/12/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109398443075 V
02/12/18	0	1	0	-	4.98	1646 CBA MERCHANT FEE 5353109396985920 V
02/12/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396706897 V
01/12/18	0	1	0	-	260.42	1646 COMMBIZ Hasene Rent
23/11/18	0	1	0	-	5.45	1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
16/11/18	0	1	0	-	11.36	1646 AUSTRALIAN ISLAM Co FKML 31.10.18
09/11/18	0	1	0	-	17.39	1646 AUSTRALIAN ISLAM Co Printcraft 2975
09/11/18	0	1	0	-	220.00	1646 AUSTRALIAN ISLAM Co Diyalog Advert 00
09/11/18	0	1	0	-	6.00	1646 AUSTRALIAN ISLAM Co PAck & Send 3211
02/11/18	0	1	0	-	9.66	1646 AUSTRALIAN ISLAM Co Linkt Visa Prepaid
02/11/18	0	1	0	-	123.73	1646 AUSTRALIAN ISLAM Co FKML INV1376
02/11/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396706897 V
02/11/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109398443075 V
02/11/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396985920 V
02/11/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396717512 V
01/11/18	0	1	0	-	260.42	1646 COMMBIZ Hasene Rent
19/10/18	0	1	0	-	5.73	1646 AUSTRALIAN ISLAM Co Food Truck Reimb
19/10/18	0	1	0	-	7.83	1646 AUSTRALIAN ISLAM Co Food Truck Reimb
19/10/18	0	1	0	-	12.97	1646 AUSTRALIAN ISLAM Co Food Truck Reimb
12/10/18	0	1	0	-	4.09	1646 AUSTRALIAN ISLAM Co FKML 30.09.2018
12/10/18	0	1	0	-	6.36	1646 AUSTRALIAN ISLAM Co Food Truck Reimb
12/10/18	0	1	0	-	27.44	1646 AUSTRALIAN ISLAM Co Slimline 251621
05/10/18	0	1	0	-	6.18	1646 AUSTRALIAN ISLAM Co Linkt Visa Prepaid
05/10/18	0	1	0	-	124.38	1646 VICROADS 216291 CommBiz 872971086383
02/10/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396226553 V
02/10/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109398443075 V
02/10/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396985920 V
02/10/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396706897 V
02/10/18	0	1	0	-	4.53	1646 CBA MERCHANT FEE 5353109396717512 V
01/10/18	0	1	0	-	260.42	1646 COMMBIZ Hasene Rent
21/09/18	0	1	0	-	80.00	1646 AUSTRALIAN ISLAM Co Hasene 002287
21/09/18	0	1	0	-	18.35	1646 AUSTRALIAN ISLAM Co F&J Packag 23717
02/09/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396226553 V
02/09/18	0	1	0	-	16.40	1646 CBA MERCHANT FEE 5353109396706897 V
02/09/18	0	1	0	-	12.71	1646 CBA MERCHANT FEE 5353109396717512 V
02/09/18	0	1	0	-	28.39	1646 CBA MERCHANT FEE 5353109396985920 V
02/09/18	0	1	0	-	19.36	1646 CBA MERCHANT FEE 5353109398443075 V
01/09/18	0	1	0	-	260.42	1646 COMMBIZ Hasene Rent
17/08/18	0	1	0	-	53.60	1646 AUSTRALIAN ISLAM Co Printcraft 2893
17/08/18	0	1	0	-	6.27	1646 AUSTRALIAN ISLAM Co Pack & Send
03/08/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396226553 V
03/08/18	0	1	0	-	4.52	1646 CBA MERCHANT FEE 5353109396717512 V
03/08/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109398443075 V
03/08/18	0	1	0	-	10.47	1646 CBA MERCHANT FEE 5353109396985920 V
03/08/18	0	1	0	-	7.58	1646 CBA MERCHANT FEE 5353109396706897 V

# HASENE AUSTRALIA LIMITED

## General Ledgers

For the year ended 31st December , 2018

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01/08/18	0	1	0	-	260.42	1646 COMMBIZ Hasene Rent
27/07/18	0	1	0	-	45.00	1646 AUSTRALIAN ISLAM Co Al Wasat INV1150
20/07/18	0	1	0	-	96.51	1646 VWA AUTH ALLIANZ 5488 CommBiz 15019
10/07/18	0	1	0	-	70.00	1646 AUSTRALIAN ISLAM Co Tj Travel INV4802
06/07/18	0	1	0	-	188.10	1646 AUSTRALIAN ISLAM Co Princraft 2861
02/07/18	0	1	0	-	4.58	1646 CBA MERCHANT FEE 5353109396226553 V
02/07/18	0	1	0	-	23.02	1646 CBA MERCHANT FEE 5353109398443075 V
02/07/18	0	1	0	-	22.23	1646 CBA MERCHANT FEE 5353109396985920 V
02/07/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396706897 V
02/07/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109296480329 V
02/07/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109590919627 V
02/07/18	0	1	0	-	4.63	1646 CBA MERCHANT FEE 5353109396717512 V
01/07/18	0	1	0	-	260.42	1646 COMMBIZ Hasene Rent
29/06/18	0	1	0	-	264.35	1646 Gadens Lawyers 73130 CommBiz 216040063 C
29/06/18	0	1	0	-	9.73	1646 Co Pack & Send
14/06/18	0	1	0	-	60.45	1646 Co FKML Hasene
14/06/18	0	1	0	-	215.50	1646 Co Princraft 2842
08/06/18	0	1	0	-	18.18	1646 Co Stamps Reimburseme
08/06/18	0	1	0	-	15.55	1646 Co Pack&Send INV28475
02/06/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109296480329 V
02/06/18	0	1	0	-	4.62	1646 CBA MERCHANT FEE 5353109396706897 V
02/06/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109590919627 V
02/06/18	0	1	0	-	8.45	1646 CBA MERCHANT FEE 5353109398443075 V
02/06/18	0	1	0	-	18.39	1646 CBA MERCHANT FEE 5353109396985920 V
02/06/18	0	1	0	-	7.72	1646 CBA MERCHANT FEE 5353109396717512 V
02/06/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396226553 V
01/06/18	0	1	0	-	260.42	1646 To COMMBIZ Hasene Rent
01/06/18	0	1	0	-	54.96	1646 Co Reimburse Prepaid
25/05/18	0	1	0	-	22.73	1646 Co Locksmith
25/05/18	0	1	0	-	3.09	1646 Co FJ Packaging
25/05/18	0	1	0	-	24.82	1646 Co Food Truck Reimbur
25/05/18	0	1	0	-	9.63	1646 Co Food Truck Reimbur
18/05/18	0	1	0	-	322.70	1646 Co Princraft INV2827
18/05/18	0	1	0	-	100.00	1646 Co RFP Advert Hasene
02/05/18	0	1	0	-	26.36	1646 Co Pack & Send
02/05/18	0	1	0	-	14.55	1646 Co Nejla Travel
02/05/18	0	1	0	-	16.06	1646 CBA MERCHANT FEE 5353109396985920 V
02/05/18	0	1	0	-	4.65	1646 CBA MERCHANT FEE 5353109398443075 V
02/05/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109296480329 V
02/05/18	0	1	0	-	4.59	1646 CBA MERCHANT FEE 5353109396717512 V
02/05/18	0	1	0	-	0.03	1646 CBA MERCHANT FEE 5353109298470698 V
02/05/18	0	1	0	-	4.56	1646 CBA MERCHANT FEE 5353109396706897 V
02/05/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396226553 V
02/05/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109590919627 V
01/05/18	0	1	0	-	260.42	1646 To COMMBIZ Hasene Rent
27/04/18	0	1	0	-	7.49	1646 Co Nejla Travel
27/04/18	0	1	0	-	219.80	1646 Co Princraft INV2804
27/04/18	0	1	0	-	50.00	1646 Co Al Wasat INV980
20/04/18	0	1	0	-	56.00	1646 Co A2Z Design
20/04/18	0	1	0	-	14.72	1646 Co Travel Nejla
13/04/18	0	1	0	-	58.64	1646 Co FKML
13/04/18	0	1	0	-	14.52	1646 Co Nejla Travel
13/04/18	0	1	0	-	26.28	1646 Co Visa Reimburse
13/04/18	0	1	0	-	4.27	1646 Co Reimbursement
13/04/18	0	1	0	-	74.50	1646 Co Princraft 2795
12/04/18	0	1	0	-	2.68	1646 Merchant Fee Credit 5353109398443075 Value
12/04/18	0	1	0	-	2.68	1646 Merchant Fee Credit 5353109590919627 Value
12/04/18	0	1	0	-	2.68	1646 Merchant Fee Credit 5353109396706897 Value

**HASENE AUSTRALIA LIMITED****General Ledgers**

For the year ended 31st December , 2018

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12/04/18	0	1	0	-	2.68	1646 Merchant Fee Credit 5353109396226553 Value
06/04/18	0	1	0	-	13.09	1646 Co Pack &Send 029543A
06/04/18	0	1	0	-	161.55	1646 Co Slimline 224505
06/04/18	0	1	0	-	14.27	1646 Co Nejla Travel
06/04/18	0	1	0	-	3.55	1646 Co Pack & Send280148A
06/04/18	0	1	0	-	219.35	1646 Co Printcraft
02/04/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109590919627 V
02/04/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109398443075 V
02/04/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396226553 V
02/04/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396706897 V
02/04/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109296480329 V
02/04/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396717512 V
02/04/18	0	1	0	-	4.50	1646 CBA MERCHANT FEE 5353109396985920 V
01/04/18	0	1	0	-	260.42	1646 To COMMBIZ Hasene Rent
29/03/18	0	1	0	-	14.43	1646 AUSTRALIAN ISLAM Co Nejla Travel
27/03/18	0	1	0	-	15.65	1646 AUSTRALIAN ISLAM Co Photoshop
23/03/18	0	5	0	-	4,032.00	goods and services tax
23/03/18	0	5	0	-	1,342.00	goods and services tax
17/04/18	0	5	0	-	2,209.00	goods and services tax
16/08/18	0	5	0	-	3,176.00	goods and services tax
01/01/18	849	6	0	-	5,816.10	Opening Balance
Closing Balance				-	3,303.34	Dr.

**HASENE AUSTRALIA LIMITED**
**Journals**

For the year ended 31st December , 2018

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1 GJ General Journal							
Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
01/01/18	0	622	0	-		66,885.35	1646 Opening Balance
29/01/18	0	230	0	-		60.00	1646 Direct Credit - Halime Pala
29/01/18	0	230	0	-		62.00	1646 Direct Credit - Luljeta Husein
29/01/18	0	230	0	-		60.00	1646 - Mohammad Ahmed
28/02/18	0	230	0	-		1,700.00	1646 - Infak Burma Syd
28/02/18	0	230	0	-		300.00	1646 - Infak Burma Syd
28/02/18	0	230	0	-		2,000.00	1646 - Infak Burma Syd
27/01/18	0	230	0	-		7.00	1646 - Rana Ayoubi
26/02/18	0	230	0	-		60.00	1646 Direct Credit - Halime Pala
24/02/18	0	230	0	-		7.00	1646 - Rana Ayoubi
23/03/18	0	230	0	-		300.00	1646 Cash Deposit - Infak KGT
23/03/18	0	418	0	14.84	148.39		1646 Direct Credit - Nejla Travel
23/03/18	0	382	0	21.25	212.50		1646 Direct Credit - Printcraft
23/03/18	0	348	0	521.36	5,213.64		1646 Direct Credit - HWA Insurance
23/02/18	0	302	0	20.45	204.55		1646 Direct Credit - FKML
23/02/18	0	418	0	15.15	151.45		1646 Direct Credit - Nejla Travel
23/01/18	0	230	0	-		1,414.20	1646 - Ilim College Somalia Fundraiser
22/01/18	0	230	0	-		3,900.00	1646 Cash Deposit - Emir Sultan Su Kuyusu
22/01/18	0	305	0	1.32	13.15		1646 Direct Debit - MYOB
21/03/18	0	418	0	15.10	151.01		1646 Direct Credit - Nejla Travel
21/02/18	0	418	0	13.71	137.06		1646 Direct Credit - Nejla Travel
20/02/18	0	230	0	-		50.00	1646 - Muhammed Er
20/01/18	0	230	0	-		7.00	1646 - Rana Ayoubi
19/02/18	0	230	0	-		10.00	1646 Direct Credit - Kamal Kouta
19/01/18	0	621	0	-	1,711.30		1646 Direct Credit - Wages
19/01/18	0	382	0	5.50	55.00		1646 Direct Credit - A2Z Design
18/01/18	0	230	0	-		20,000.00	1646 Cash Deposit - HQ
18/01/18	0	230	0	-		10,000.00	1646 Cash Deposit - HQ
17/03/18	0	230	0	-		7.00	1646 - Rana Ayoubi
17/02/18	0	230	0	-		7.00	1646 - Rana Ayoubi
17/02/18	0	230	0	-		150.00	1646 - Adem Karaman
16/03/18	0	621	0	-	1,711.30		1646 Direct Credit - Wages
16/03/18	0	230	0	-		60.00	1646 Direct Credit - Zuhul Ozcan
16/03/18	0	230	0	-		500.00	1646 Direct Credit - F Khan
16/02/18	0	621	0	-	1,711.30		1646 Direct Credit - Wages
16/02/18	0	418	0	13.71	137.06		1646 Direct Credit - Travel (Nejla)
16/02/18	0	230	0	-		60.00	1646 Direct Credit - Zuhul Ozcan
16/02/18	0	418	0	(13.71)		137.06	1646 DE NO ACCOUNT - Travel Nejla
16/02/18	0	315	0	-	2.50		1646 (T) DE Reject Return Fee
16/01/18	0	230	0	-		60.00	1646 Direct Credit - Zuhul Ozcan
15/01/18	0	230	0	-		160.00	1646 Cash Deposit - Thomastown
15/01/18	0	409	0	-	1,205.70		1646 - Super
15/01/18	0	436	0	-	26.89		1646 - Citylink
15/01/18	0	230	0	-		4,000.00	1646 Direct Credit - Luljeta Husein
15/01/18	0	230	0	-		500.00	1646 - Hasan Sula
14/03/18	0	230	0	-		30.00	1646 - Seyma Turker
14/03/18	0	230	0	-		50.00	1646 - Rashid Kifayatul
14/03/18	0	230	0	-		60.00	1646 - E Yilmaz
13/03/18	0	230	0	-		20.00	1646 Direct Credit - Kamal Kouta
13/03/18	0	230	0	-		100.00	1646 Cash Deposit
13/01/18	0	230	0	-		7.00	1646 - Rana Ayoubi
12/03/18	0	230	0	-		60.00	1646 Direct Credit - KGT Bolge
12/02/18	0	230	0	-		60.00	1646 Direct Credit - KGT Bolge Orphan
12/01/18	0	230	0	-		180.00	1646 Direct Credit - Emine Bektasoglu
11/01/18	0	230	0	-		60.00	1646 Direct Credit - KGT Bolge Orphan

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10/03/18	0	230	0	-	7.00	1646 - Rana Ayoubi
10/03/18	0	230	0	-	60.00	1646 - Tayyip Yapici
10/02/18	0	230	0	-	7.00	1646 - Rana Ayoubi
10/02/18	0	230	0	-	60.00	1646 - Tayyip Yapici
10/01/18	0	230	0	-	60.00	1646 - Tayyip Yapici
10/01/18	0	230	0	-	50.00	1646 - Sinem Saka
09/03/18	0	230	0	-	60.00	1646 - Mohammad Ahmed
09/03/18	0	418	0	14.78	147.83	1646 Direct Credit - Travel Nejla S
09/03/18	0	336	0	2.45	24.55	1646 Direct Credit - Pack and Send
09/03/18	0	302	0	4.09	40.91	1646 Direct Cedit - FKML
09/02/18	0	336	0	6.18	61.82	1646 Direct Credit - Pack & Send
09/02/18	0	382	0	12.00	120.00	1646 Direct Credit - Printcraft
09/02/18	0	445	0	41.00	410.00	1646 Direct Credit - Roadway Motors
09/02/18	0	419	0	-	954.92	1646 Direct Credit - Ticket (Germany)
09/02/18	0	371	0	14.32	143.18	1646 Direct Credit - Imran's Warehouse
09/02/18	0	302	0	10.45	104.55	1646 Direct Credit - FKML
09/02/18	0	370	0	-	200.00	1646 Direct Credit - Bread Deposit
09/02/18	0	418	0	14.03	140.33	1646 Direct Credit - Travel (Nejla)
09/02/18	0	382	0	63.50	635.00	1646 Direct Credit - A2Z Design
09/02/18	0	370	0	-	238.20	1646 Direct Credit - Reimbursement (Food Truck)
09/02/18	0	371	0	5.28	52.76	1646 Direct Credit - Reimbursement (Food Truck)
09/02/18	0	230	0	-	60.00	1646 - Yakup Bektasoglu
08/03/18	0	230	0	-	750.00	1646 Cash Deposit - Dandenong Infak
08/02/18	0	230	0	-	60.00	1646 Direct Credit - Yusuf Ozen
08/01/18	0	230	0	-	60.00	1646 Direct Credit - Sumeyye Pala
08/01/18	0	230	0	-	60.00	1646 Direct Credit - Semih Aldemir
08/01/18	0	230	0	-	60.00	1646 Direct Credit - Yusuf Ozen
07/03/18	0	230	0	-	60.00	1646 Direct Credit - Semih Aldemir
07/03/18	0	230	0	-	60.00	1646 Direct Credit - Sumeyye Pala
07/02/18	0	230	0	-	25.00	1646 Direct Credit - Charity
07/02/18	0	230	0	-	60.00	1646 Direct Credit - Sumeyye Pala
07/02/18	0	230	0	-	60.00	1646 Direct Credit - Semih Aldemir
07/02/18	0	230	0	-	10.00	1646 - Seyma Turker
07/02/18	0	230	0	-	248.00	1646 EFTPOS - HQ
06/03/18	0	230	0	-	278.35	1646 - Elif Elma (Coin Deposit)
06/02/18	0	230	0	-	50.00	1646 - Sinem Saka
06/02/18	0	230	0	-	488.00	1646 EFTPOS
06/01/18	0	230	0	-	7.00	1646 - Rana Ayoubi
05/03/18	0	621	0	-	1,711.30	1646 Direct Credit - Wages
05/03/18	0	418	0	14.19	141.92	1646 Direct Credit - Nejla Travel
05/03/18	0	382	0	28.00	280.00	1646 Direct Credit - A2Z Design
05/03/18	0	230	0	-	500.00	1646 - Yakup Bektasoglu KT MH
05/02/18	0	230	0	-	100.00	1646 - Ayse Simsek
05/01/18	0	621	0	-	1,750.45	1646 Direct Credit - Wages
05/01/18	0	409	0	-	245.00	1646 Direct Credit - Super
05/01/18	0	393	0	260.42	2,604.16	1646 - Rent
05/01/18	0	436	0	1.08	10.84	1646 - Eastlink
05/01/18	0	230	0	-	291.30	1646 Direct Credit - pal
05/01/18	0	230	0	-	150.00	1646 POS 27188200 05 Jan
03/03/18	0	230	0	-	7.00	1646 - Rana Ayoubi
03/03/18	0	230	0	-	23.95	1646 Cash Deposit - KGT Infak
03/02/18	0	230	0	-	7.00	1646 - Rana Ayoubi
02/03/18	0	230	0	-	100.00	1646 - Nariman Salma
02/03/18	0	314	0	4.50	45.00	1646 CBA Merchant Fee (5353109296480329)
02/03/18	0	314	0	4.50	45.00	1646 CBA Merchant Fee (5353109396985920)
02/03/18	0	314	0	4.50	45.00	1646 CBA Merchant Fee (5353109398443075)
02/03/18	0	314	0	4.50	45.00	1646 CBA Merchant Fee (5353109590919627)
02/03/18	0	314	0	5.02	50.24	1646 CBA Merchant Fee (5353109396717512)

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02/03/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109396706897)
02/03/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109396226553)
02/02/18	0	230	0	-		100.00	1646 - Nariman Salma
02/02/18	0	375	0	437.00	4,370.00		1646 Direct Credit - Food Truck Electricity
02/02/18	0	621	0	-	1,637.95		1646 Direct Credit - Wages
02/02/18	0	230	0	-		160.00	1646 - Emine Kilic
02/02/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109296480329)
02/02/18	0	314	0	4.53	45.29		1646 CBA Merchant Fee (5353109396717512)
02/02/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109590919627)
02/02/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109398443075)
02/02/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109396226553)
02/02/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109396706897)
02/02/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109396985920)
02/02/18	0	230	0	-		160.00	1646 Direct Credit - Emine Bektasoglu
02/01/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109296480329)
02/01/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109298470698)
02/01/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109396226553)
02/01/18	0	314	0	4.92	49.25		1646 CBA Merchant Fee (5353109396717512)
02/01/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109398443075)
02/01/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109590919627)
02/01/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109396985920)
02/01/18	0	314	0	4.50	45.00		1646 CBA Merchant Fee (5353109396706897)
02/01/18	0	230	0	-		135.00	1646 Direct Credit - Emine Bektasoglu
01/03/18	0	393	0	260.42	2,604.16		1646 - Rent
01/03/18	0	315	0	-	10.00		1646 Account Fee
01/02/18	0	393	0	260.42	2,604.16		1646 - Rent
01/01/18	0	315	0	-	10.00		1646 Account Fee
01/01/18	0	315	0	-	10.00		1646 Account Fee
31/12/18	0	230	0	-		25.00	1646 KERIME ERBAY NetBank yemen
31/12/18	0	230	0	-		60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
29/12/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
27/12/18	0	230	0	-		60.00	1646 HALIME PALA halime pala orphan
26/12/18	0	230	0	-		500.00	1646 MUHAMMED ALTIPAR CommBank GT INF
25/12/18	0	230	0	-		60.00	1646 MUHAMMED ALTIPAR NetBank Altiparmak
24/12/18	0	230	0	-		25.00	1646 KERIME ERBAY NetBank yemen
22/12/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
21/12/18	0	621	0	-	1,679.80		1646 AUSTRALIAN ISLAM Co Wages
21/12/18	0	230	0	-		450.00	1646 Cash Dep Branch Coburg BRUNSWICK KT IN
21/12/18	0	230	0	-		700.00	1646 Cash Dep Branch Hampton Park TANRIVERD
21/12/18	0	230	0	-		3,510.00	1646 Cash Dep Branch Hampton Park YEMEN
21/12/18	0	230	0	-		30.00	1646 Cash Dep Branch Dulwich Hill YEMEN
21/12/18	0	230	0	-		50.00	1646 AYSE BOLAT CommBank app infakayse
21/12/18	0	382	0	48.40	484.04		1646 Hasene Australia Co Hasene
21/12/18	0	371	0	21.88	218.82		1646fj packaging cleaning supplies
21/12/18	0	391	0	12.73	127.27		1646 HUME COUNCIL SUNDRY 544544 CommB
21/12/18	0	230	0	-		11.00	1646 HARUN HUNER CommBank app Infak
20/12/18	0	230	0	-		120.00	1646 KERIM BUDAY Orphan Kerim B x 2
20/12/18	0	230	0	-		75.00	1646 MEHMET ULKER Reference Yemen
19/12/18	0	230	0	-		15.00	1646 AYLA ENGEL CommBank app INFAK
19/12/18	0	230	0	-		120.00	1646 ABDUSSAMED AKPOL CommBank Akpolat
19/12/18	0	230	0	-		50.00	1646 MUHAMMAD GHAUS NetBank Mosque Har
19/12/18	0	230	0	-		31.70	1646 SEYMA TURKER CommBank app INFAKSA
18/12/18	0	230	0	-		300.00	1646 SEYMA TURKER CommBank app INFAKSA
17/12/18	0	230	0	-		25.00	1646 KERIME ERBAY NetBank yemen
17/12/18	0	361	0	21.82	218.18		1646 consulting fees
17/12/18	0	302	0	6.82	68.18		1646 fkml
17/12/18	0	382	0	66.50	665.00		1646 slimeline boxes
17/12/18	0	230	0	-		60.00	1646 Zuhal Ozcan Orphan sponsorship

# HASENE AUSTRALIA LIMITED

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17/12/18	0	230	0	-		4,000.00	1646 HAKAN GUNSAY CommBank app ilim dovet
16/12/18	0	230	0	-		350.00	1646 SEYMA TURKER CommBank app INFAKSA
15/12/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
15/12/18	0	230	0	-		70.00	1646 HAYREDDIN OZDOGA CommBank Yemen
14/12/18	0	230	0	-		50,839.00	1646 1/HASENE DEUTSCHLAND E.V. REF 20181
14/12/18	0	230	0	-		800.00	1646 Cash Dep Branch Brunswick BRUNSWICK IN
14/12/18	0	314	0	(28.52)		285.15	1646 merchant fee refund 9396226553
14/12/18	0	314	0	(62.70)		626.96	1646 merchant fee refund 9590919627
14/12/18	0	314	0	(47.81)		478.06	1646 merchant fee refund 9296480329
14/12/18	0	314	0	(19.07)		190.72	1646 merchant fee refund 9396706897
13/12/18	0	230	0	-		60.00	1646 YAKUP BEKTASOGLU CommBank EBektas
13/12/18	0	230	0	-		500.00	1646 SEYMA TURKER CommBank app INFAKSA
13/12/18	0	230	0	-		5,275.00	1646 WARRAWONG B NSW 263602 AUS Hasene
13/12/18	0	230	0	-		200.00	1646 MUSTAFA IBAL CommBank app GT INFAK
12/12/18	0	386	0	-	240.00		1646 Hasene Australia Co Pmt 10.12.20
12/12/18	0	304	0	60.00	600.00		1646 adverts
12/12/18	0	371	0	10.29	102.85		1646 food truck
12/12/18	0	328	0	-	2,000.00		1646 AUSTRALIAN ISLAM Co Donation to Sadik
11/12/18	0	230	0	-		6,000.00	1646 Cash Dep Branch Roxburgh Park Indonesia Fur
11/12/18	0	230	0	-		500.00	1646 YUSUF ACAR Infak
10/12/18	0	230	0	-		25.00	1646 KERIME ERBAY NetBank yemen
10/12/18	0	230	0	-		100.00	1646 MOHAMED ELWAKIL NetBank Yemen
10/12/18	0	230	0	-		3,600.00	1646 Cash Dep Branch Corio GEELONG YEMEN
10/12/18	0	230	0	-		6.00	1646 ELMA E Derya keles orphan.
08/12/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
08/12/18	0	230	0	-		1,000.00	1646 KERIM BUDAY GT Infak 2019
08/12/18	0	230	0	-		100.00	1646 HAKAN SEVDI NetBank Yemen donation
07/12/18	0	230	0	-		6.00	1646 ELMA E Pala Orphan.
07/12/18	0	230	0	-		20,000.00	1646 CBA NetBank syd yemen don
07/12/18	0	230	0	-		60.00	1646 SUMEYYE PALA sumeyyepala orphan
07/12/18	0	230	0	-		60.00	1646 SUMEYYE PALA semih aldemir orph
07/12/18	0	621	0	-	1,679.80		1646 AUSTRALIAN ISLAM Co Wages
07/12/18	0	230	0	-		2,050.00	1646 YAKUP BEKTASOGLU CommBank Yemen I
07/12/18	0	230	0	-		150.00	1646 AYSE ERCAN CommBank app Yemen MH K
07/12/18	0	230	0	-		100.00	1646 EMINE YAVUZ CommBank app YEMEN
06/12/18	0	230	0	-		200.00	1646 NOOR PANHWAR Yamen femine contribution
06/12/18	0	230	0	-		100.00	1646 Cash Dep Branch Brunswick ET BRUNSWICK
06/12/18	0	230	0	-		150.00	1646 HAYREDDIN OZDOGA CommBank Yemen
04/12/18	0	230	0	-		300.00	1646 Cash Dep Branch Fairfield yemen
03/12/18	0	230	0	-		6.00	1646 SEYMA TURKER NetBank SeymaTurkerJose
03/12/18	0	230	0	-		25.00	1646 KERIME ERBAY NetBank yemen
03/12/18	0	230	0	-		6,835.00	1646 Cash Dep Branch Dallas
03/12/18	0	230	0	-		6.00	1646 AMINE BUDAY Buday Orphan
03/12/18	0	230	0	-		1,028.30	1646 Cash Dep Branch Dallas
03/12/18	0	230	0	-		920.10	1646 Cash Dep Branch Dallas
03/12/18	0	230	0	-		19.18	1646 PAL AUSTRALIA 1004409527080
03/12/18	0	230	0	-		28.62	1646 PAL AUSTRALIA 1004409524876
03/12/18	0	230	0	-		48.40	1646 PAL AUSTRALIA 1004409529159
03/12/18	0	230	0	-		1,655.00	1646 MISS NASREIN ZAH Ilim Girls Well
03/12/18	0	230	0	-		500.00	1646 FATIH BUYUKYAZIC GT Infak 2019
02/12/18	0	230	0	-		300.00	1646 HAKAN YORUK CommBank app gt infak
02/12/18	0	230	0	-		100.00	1646 ADEM TEMEL CommBank app GT Infak 201
02/12/18	0	230	0	-		120.00	1646 KOC A ..
02/12/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396717512 V
02/12/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109398443075 V
02/12/18	0	314	0	4.98	49.78		1646 CBA MERCHANT FEE 5353109396985920 V
02/12/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396706897 V
01/12/18	0	393	0	260.42	2,604.16		1646 COMMBIZ Hasene Rent

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01/12/18	0	230	0	-	6.00	1646 GULSEMA TEMEL NetBank Gulsema orphan
01/12/18	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
01/12/18	0	230	0	-	6.00	1646 ELIF ELMA NetBank orphan
01/12/18	0	315	0	-	10.00	1646 Account Fee
01/12/18	0	230	0	-	100.00	1646 YUSUF SULA CommBank app Infak Program
01/12/18	0	230	0	-	500.00	1646 MEHMET ERBASI CommBank app GT Infak
01/12/18	0	230	0	-	500.00	1646 JANEL VARSAN CommBank app GT Infak 20
01/12/18	0	230	0	-	150.00	1646 BURAK BUDAY CommBank app GT Infak 20
01/12/18	0	230	0	-	600.00	1646 HALIM ERBASI CommBank app GT INFAK
30/11/18	0	621	0	-	320.00	1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
30/11/18	0	419	0	-	231.97	1646 AUSTRALIAN ISLAM Co Visa Prepaid
30/11/18	0	419	0	-	49.75	1646 AUSTRALIAN ISLAM Co Visa Prepaid
30/11/18	0	230	0	-	3,000.00	1646 ILIM COLLEGE 4732-ILIM COLLEGE
30/11/18	0	230	0	-	40.00	1646 OZLEM ZEYREK CommBank app may Allah
30/11/18	0	230	0	-	100.00	1646 FARID AHMED CommBank app YEMEN
30/11/18	0	230	0	-	90.00	1646 HARON KARIMI CommBank app Yemen foo
30/11/18	0	230	0	-	7,235.00	1646 Cash Dep Branch Roxburgh Park 1 MH YEME
30/11/18	0	230	0	-	1,300.00	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 ad
30/11/18	0	230	0	-	750.00	1646 Cash Dep Branch Brunswick BR MESCID YEM
30/11/18	0	230	0	-	1,355.00	1646 Cash Dep Branch Brunswick BR. K .T - YEME
30/11/18	0	230	0	-	1,619.99	1646 POS 12709900 30 NOV
30/11/18	0	230	0	-	100.00	1646 ABDUSSAMED AKPOL CommBank Yemen
29/11/18	0	230	0	-	87.15	1646 Cash Dep Branch Chelsea 1 yemen
29/11/18	0	230	0	-	100.00	1646 FADIME YAVUZ Sevil Yavuz donation
29/11/18	0	230	0	-	700.00	1646 Direct Credit 106600 OGYS K EXPRESS Ogu
29/11/18	0	230	0	-	23.77	1646 MR AHMET SAVRAN Yemen
29/11/18	0	230	0	-	500.00	1646 KERIM BUDAY Yemen
29/11/18	0	230	0	-	50.00	1646 MUHAMMET TURKER CommBank a sadaqa
28/11/18	0	230	0	-	450.00	1646 CBA NetBank adak sydney
28/11/18	0	230	0	-	60.00	1646 ELIF ELMA CommBank app sadaqa
28/11/18	0	230	0	-	200.00	1646 SEVKET ARIKAN CommBank app Yemen
27/11/18	0	230	0	-	700.00	1646 CBA CommBank app Osman Mustafa
26/11/18	0	230	0	-	25.00	1646 KERIME ERBAY NetBank yemen
26/11/18	0	230	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
26/11/18	0	230	0	-	15.00	1646 HASESNE CHARITY
26/11/18	0	230	0	-	30.00	1646 ELIF ELMA CommBank app sadaqa
26/11/18	0	230	0	-	60.00	1646 HALIME PALA halime pala orphan
26/11/18	0	230	0	-	100.65	1646 YUSUF SULA CommBank app Yemen
26/11/18	0	230	0	-	100.00	1646 MR MUHAMMED EMIN MR MUHAMMED
26/11/18	0	230	0	-	700.00	1646 ESMA BAK ESMA BAK
26/11/18	0	230	0	-	100.00	1646 MR CANER SECIM Yemen
25/11/18	0	230	0	-	200.00	1646 BAHAR MUTLU CommBank app Yemen
24/11/18	0	230	0	-	10.00	1646 ISA BAJAWRAY Yemen
24/11/18	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
24/11/18	0	230	0	-	55.00	1646 GUNAY A Yemen.
24/11/18	0	230	0	-	40.00	1646 AHMET ATMACA CommBank app Gift
23/11/18	0	621	0	-	1,679.80	1646 AUSTRALIAN ISLAM Co Wages
23/11/18	0	360	0	5.45	54.55	1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
23/11/18	0	230	0	-	14.54	1646 MR AHMET SAVRAN Yemen
23/11/18	0	230	0	-	60.00	1646 MUHAMMED ALTIPAR CommBank Altipar
23/11/18	0	230	0	-	50.00	1646 MUHAMMED ALTIPAR CommBank Yemen
23/11/18	0	230	0	-	20.00	1646 LAEEQ AHMED CommBank app YEMEN
23/11/18	0	230	0	-	200.00	1646 KERIME ERBAY CommBank app yemen
23/11/18	0	230	0	-	100.00	1646 ZEYNEP ERBAY CommBank app sadaqa
23/11/18	0	230	0	-	50.00	1646 SARDORBЕК NUSRAT CommBank Yemen
23/11/18	0	230	0	-	100.00	1646 TALHA BOZKURT Yemen
23/11/18	0	230	0	-	50.00	1646 HAKAN YORUK CommBank app Yemen
22/11/18	0	230	0	-	40.00	1646 OZLEM O ..



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22/11/18	0	230	0	-		200.00	1646 YUSUF VARSAN NetBank Yemen
22/11/18	0	230	0	-		25.00	1646 CIFCIOGLU A ..
21/11/18	0	230	0	-		120.00	1646 ABDUSSAMED AKPOL CommBank Akpolat
21/11/18	0	230	0	-		50.00	1646 MR AHMET SAVRAN Yemen
20/11/18	0	230	0	-		120.00	1646 KERIM BUDAY Orphan Kerim B x 2
20/11/18	0	230	0	-		300.00	1646 AJHAN BAJRAMI CommBank app Yemen Do
19/11/18	0	230	0	-		700.00	1646 AYLA ENGEL CommBank app SareeraSydney
19/11/18	0	230	0	-		700.00	1646 Cash Dep Branch Dallas eyuptekir orphanage
19/11/18	0	230	0	-		116.00	1646 ROXBURGH PRK A VIC 399301 AUS
19/11/18	0	230	0	-		108.30	1646 ROXBURGH PRK A VIC 399301 AUS
18/11/18	0	230	0	-		200.00	1646 FARISHA KHAN CommBank app sadqah
17/11/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
16/11/18	0	302	0	11.36	113.64		1646 AUSTRALIAN ISLAM Co FKML 31.10.18
16/11/18	0	621	0	-	180.00		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
16/11/18	0	230	0	-		60.00	1646 Zuhal Ozcan Orphan sponsorship
16/11/18	0	230	0	-		564.00	1646 MUHAMMET TURKER CommBank a donati
15/11/18	0	328	0	-	520,221.34		1646 IMT DE21502345000145290001 Hasene Intern
14/11/18	0	230	0	-		60.00	1646 YAKUP BEKTASOGLU CommBank EBektas
14/11/18	0	230	0	-		60.00	1646 YAKUP BEKTASOGLU CommBank EBektas
12/11/18	0	230	0	-		2,250.00	1646 RUKIYE YILMAZ NetBank Ilim for Indonesi
10/11/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
10/11/18	0	230	0	-		12.00	1646 ELMA E Sert orphan.
09/11/18	0	230	0	-		10.00	1646 NARIMAN SALMA CommBank app sadaqa
09/11/18	0	621	0	-	1,679.80		1646 AUSTRALIAN ISLAM Co Wages
09/11/18	0	382	0	17.39	173.90		1646 AUSTRALIAN ISLAM Co Printcraft 2975
09/11/18	0	419	0	-	611.40		1646 AUSTRALIAN ISLAM Co AGM Tickets
09/11/18	0	419	0	-	1,789.11		1646 AUSTRALIAN ISLAM Co Ticket Reimbursen
09/11/18	0	304	0	220.00	2,200.00		1646 AUSTRALIAN ISLAM Co Diyalog Advert 00
09/11/18	0	336	0	6.00	60.00		1646 AUSTRALIAN ISLAM Co PAck & Send 3211
09/11/18	0	230	0	-		12.00	1646 UMUGULSUM AYDEMI CommBank Orphan
09/11/18	0	230	0	-		200.00	1646 FARISHA KHAN CommBank app sadqah
09/11/18	0	230	0	-		22.25	1646 MR AHMET SAVRAN MR AHMET SAVRA
08/11/18	0	230	0	-		10.00	1646 ELIF ELMA CommBank app sadaqa
07/11/18	0	230	0	-		12.00	1646 ELMA E ..
07/11/18	0	230	0	-		60.00	1646 SUMEYYE PALA sumeyyepala orphan
07/11/18	0	230	0	-		60.00	1646 SUMEYYE PALA semih aldemir orph
05/11/18	0	230	0	-		60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
05/11/18	0	230	0	-		200.00	1646 FARISHA KHAN CommBank app sadqah
03/11/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
02/11/18	0	376	0	9.66	96.59		1646 AUSTRALIAN ISLAM Co Linkt Visa Prepaid
02/11/18	0	621	0	-	320.00		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
02/11/18	0	302	0	123.73	1,237.27		1646 AUSTRALIAN ISLAM Co FKML INV1376
02/11/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396706897 V
02/11/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109398443075 V
02/11/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396985920 V
02/11/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396717512 V
01/11/18	0	393	0	260.42	2,604.16		1646 COMMBIZ Hasene Rent
01/11/18	0	230	0	-		6.00	1646 GULSEMA TEMEL NetBank Gulsema orphan
01/11/18	0	230	0	-		6.00	1646 SEYMA TURKER NetBank SeymaTurkerJose
01/11/18	0	315	0	-	10.00		1646 Account Fee
01/11/18	0	230	0	-		6.00	1646 ELIF ELMA NetBank orphan
01/11/18	0	230	0	-		6.00	1646 AMINE BUDAY Buday Orphan
31/10/18	0	230	0	-		25.00	1646 OZLEM ZEYREK CommBank app may Allah
31/10/18	0	230	0	-		17.89	1646 MR AHMET SAVRAN Sadaka
30/10/18	0	230	0	-		665.00	1646 MR ATILLA COSKUN AtillaC Return
29/10/18	0	230	0	-		50.00	1646 ZURIKA FAREEN ZU NetBank Deposite
29/10/18	0	230	0	-		40.00	1646 ROULA MOUSSA Indonesia
27/10/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity

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26/10/18	0	621	0	-	1,619.30	1646 AUSTRALIAN ISLAM Co Wages Elif Elma
26/10/18	0	230	0	-		200.00 1646 FARISHA KHAN CommBank app sadqah
26/10/18	0	230	0	-		60.00 1646 HALIME PALA halime pala orphan
24/10/18	0	230	0	-		5,250.00 1646 Cash Dep Branch W'field Eastgardens 35 kurb
24/10/18	0	230	0	-		60.00 1646 MUHAMMED ALTIPAR NetBank Altiparmak
24/10/18	0	230	0	-		750.00 1646 YAKUP BEKTASOGLU CommBank orphan
24/10/18	0	230	0	-		180.00 1646 YUSUF OZEN Yusuf
23/10/18	0	230	0	-		100.00 1646 SEMA BOZKAYA CommBank app donation
22/10/18	0	230	0	-		120.00 1646 KERIM BUDAY Orphan Kerim B x 2
22/10/18	0	230	0	-		9,000.00 1646 ILIM COLLEGE 4506-ILIM COLLEGE
21/10/18	0	230	0	-		250.00 1646 SEMA BOZKAYA CommBank app donation
20/10/18	0	230	0	-		7.00 1646 RANA AYOUBI NetBank charity
20/10/18	0	230	0	-		100.00 1646 YAKUP BEKTASOGLU CommBank Indonesi
19/10/18	0	230	0	-		340.00 1646 PAC WERRIBEE C VIC 362203 AUS indones
19/10/18	0	230	0	-		5,000.00 1646 CBA NetBank indonesia donation
19/10/18	0	230	0	-		2,100.00 1646 Cash Dep Branch Roxburgh Park INDONESIA
19/10/18	0	230	0	-		20.00 1646 ELIF ELMA CommBank app sadaqa
19/10/18	0	371	0	5.73	57.27	1646 AUSTRALIAN ISLAM Co Food Truck Reimb
19/10/18	0	371	0	7.83	78.32	1646 AUSTRALIAN ISLAM Co Food Truck Reimb
19/10/18	0	621	0	-	320.00	1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
19/10/18	0	371	0	12.97	129.71	1646 AUSTRALIAN ISLAM Co Food Truck Reimb
19/10/18	0	230	0	-		321.15 1646 Cash Dep Branch H'woodPlz S'buryDwns 1 Ad
18/10/18	0	230	0	-		4,000.00 1646 HADFIELD B VIC 347603 AUS dursun aydin
18/10/18	0	230	0	-		1,595.00 1646 HADFIELD B VIC 347603 AUS ilim glenroy c
18/10/18	0	230	0	-		3,400.00 1646 HADFIELD B VIC 347603 AUS ilim glen orph
18/10/18	0	230	0	-		5.00 1646 ELIF ELMA CommBank app Ilim Orphans Gle
17/10/18	0	230	0	-		120.00 1646 ABDUSSAMED AKPOL CommBank Akpolat
17/10/18	0	230	0	-		43.30 1646 MR AHMET SAVRAN Indonesia campain
16/10/18	0	230	0	-		100.00 1646 NEJLA SELBIBEG CommBank ap Indonesia
16/10/18	0	230	0	-		60.00 1646 Zuhail Ozcan Orphan sponsorship
16/10/18	0	230	0	-		20.00 1646 ESRA AKBAL CommBank app Indonesia
16/10/18	0	230	0	-		19.18 1646 PAL AUSTRALIA 1004054221541
16/10/18	0	230	0	-		200.00 1646 YAKUP BEKTASOGLU CommBank SenayTo
15/10/18	0	230	0	-		100.00 1646 SEYMA TURKER CommBank app Indonesia
15/10/18	0	230	0	-		200.00 1646 ROULA MOUSSA Indonesia
15/10/18	0	230	0	-		990.00 1646 HAMPTON PARK C VIC 361604 AUS
14/10/18	0	230	0	-		10.00 1646 NARIMAN SALMA CommBank app sadaqa
13/10/18	0	230	0	-		7.00 1646 RANA AYOUBI NetBank charity
13/10/18	0	230	0	-		200.00 1646 ESRA ARSLAN CommBank app Indonesia
13/10/18	0	230	0	-		5,510.00 1646 CRANBOURNE B VIC 325002 AUS
12/10/18	0	302	0	4.09	40.91	1646 AUSTRALIAN ISLAM Co FKML 30.09.2018
12/10/18	0	371	0	6.36	63.64	1646 AUSTRALIAN ISLAM Co Food Truck Reimb
12/10/18	0	336	0	27.44	274.40	1646 AUSTRALIAN ISLAM Co Slimline 251621
12/10/18	0	621	0	-	1,679.80	1646 AUSTRALIAN ISLAM Co Wages
12/10/18	0	409	0	-	1,690.15	1646 TAX OFFICE S 75556 CommBiz 0040099305
12/10/18	0	230	0	-		1,675.00 1646 Cash Dep Branch Brunswick K.T BRUNS. FOI
12/10/18	0	230	0	-		5,845.00 1646 Cash Dep Branch Roxburgh Park
12/10/18	0	230	0	-		1,500.00 1646 Cash Dep Branch Brunswick E.T BRUNS. FOI
12/10/18	0	230	0	-	5,845.00	1646 Reversal 12/10/18 Cash Dep Branch Roxburgh
12/10/18	0	230	0	-		5,845.00 1646 Cash Dep Branch Roxburgh Park MEADOW H
12/10/18	0	230	0	-		2,000.00 1646 Cash Dep Branch Chester Hill INDONESIA DI
12/10/18	0	230	0	-		1,143.45 1646 SALISBURY A SA 512201 AUS adelaide bran
12/10/18	0	230	0	-		50.00 1646 ENISE TATLIDIL CommBank ap Indonesia T
12/10/18	0	230	0	-		20.00 1646 EMINE SOYLU CommBank app Indonesia
12/10/18	0	230	0	-		50.00 1646 AMINE BUDAY Indonesia
12/10/18	0	230	0	-		50.00 1646 MUHAMMET TURKER CommBank a donati
11/10/18	0	230	0	-		100.00 1646 RANA AYOUBI NetBank Fidyah raz raw
10/10/18	0	230	0	-		60.00 1646 TAYYIP YAPICI NetBank orphan

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10/10/18	0	230	0	-	10.00	1646 NARIMAN SALMA CommBank app sadaqa
10/10/18	0	230	0	-	41,200.00	1646 CBA NetBank syd kurban pt 2of2
10/10/18	0	230	0	-	50.00	1646 ILKAY AYDEMIR CommBank app Indonesia
10/10/18	0	230	0	-	7,540.77	1646 PAL AUSTRALIA 1004016638424
09/10/18	0	230	0	-	50,000.00	1646 CBA CommBank app Syd kurban pt 1of2
09/10/18	0	230	0	-	1,200.00	1646 YAKUP BEKTASOGLU CommBank orphan c
09/10/18	0	230	0	-	12.00	1646 ELMA E Orphan Pala Keles.
08/10/18	0	230	0	-	60.00	1646 SUMEYYE PALA sumeyyepala orphan
08/10/18	0	230	0	-	60.00	1646 SUMEYYE PALA semih aldemir orph
08/10/18	0	230	0	-	300.00	1646 WARRAWONG A NSW 263601 AUS w-gong
06/10/18	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
05/10/18	0	376	0	6.18	61.80	1646 AUSTRALIAN ISLAM Co Linkt Visa Prepaid
05/10/18	0	621	0	-	320.00	1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
05/10/18	0	374	0	124.38	1,243.82	1646 VICROADS 216291 CommBiz 872971086383
05/10/18	0	230	0	-	200.00	1646 RANA AYOUBI NetBank Indonesia
05/10/18	0	230	0	-	200.00	1646 FARISHA KHAN NetBank sadaqah
05/10/18	0	230	0	-	300.00	1646 DIR ENTERPRISES DIR ENTERPRISES
05/10/18	0	230	0	-	100.00	1646 TALHA ALTUN Indonesia
05/10/18	0	230	0	-	20.00	1646 BERRIN YURTBASI CommBank a Indonesia
04/10/18	0	230	0	-	72.00	1646 HANIM KAPLAN CommBank app Hanim Kap
04/10/18	0	328	0	-	109,229.74	1646 IMT DE21502345000145290001 Hasene Interr
03/10/18	0	230	0	-	50.00	1646 OZLEM ZEYREK CommBank app may Allah
02/10/18	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE 5353109396226553 V
02/10/18	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE 5353109398443075 V
02/10/18	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE 5353109396985920 V
02/10/18	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE 5353109396706897 V
02/10/18	0	314	0	4.53	45.29	1646 CBA MERCHANT FEE 5353109396717512 V
01/10/18	0	393	0	260.42	2,604.16	1646 COMMBIZ Hasene Rent
01/10/18	0	230	0	-	6.00	1646 GULSEMA TEMEL NetBank Gulsema orphan
01/10/18	0	230	0	-	6.00	1646 SEYMA TURKER NetBank SeymaTurkerJose
01/10/18	0	230	0	-	6.00	1646 ELIF ELMA NetBank orphan
01/10/18	0	315	0	-	10.00	1646 Account Fee
01/10/18	0	230	0	-	6.00	1646 AMINE BUDAY Buday Orphan
01/10/18	0	230	0	-	150.00	1646 Cash Dep Branch Thomastown 1 Qurban Musta
29/09/18	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
28/09/18	0	230	0	-	2,000.00	1646 Food truck Food truck
27/09/18	0	621	0	-	1,679.80	1646 AUSTRALIAN ISLAM Co Wages
27/09/18	0	419	0	-	155.04	1646 AUSTRALIAN ISLAM Co Visa Reimburse
27/09/18	0	230	0	-	2,488.00	1646 ILIM COLLEGE 4438-ILIM COLLEGE
26/09/18	0	230	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
26/09/18	0	230	0	-	60.00	1646 HALIME PALA halime pala orphan
26/09/18	0	230	0	-	60.00	1646 MUHAMMED ALTIPAR NetBank Altiparmak
26/09/18	0	230	0	-	12.00	1646 MISS ZEHRA SERT Orphan
25/09/18	0	230	0	-	120.00	1646 YAKUP BEKTASOGLU CommBank EBektas
22/09/18	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
21/09/18	0	370	0	-	115.63	1646 AUSTRALIAN ISLAM Co Sultan Meat 53693
21/09/18	0	302	0	80.00	800.00	1646 AUSTRALIAN ISLAM Co Hasene 002287
21/09/18	0	370	0	-	240.00	1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
21/09/18	0	336	0	18.35	183.50	1646 AUSTRALIAN ISLAM Co F&J Packag 23717
21/09/18	0	230	0	-	399.28	1646 COMMBIZ Reimburse Festival
21/09/18	0	230	0	-	797.50	1646 COMMBIZ Reimburse Festival
20/09/18	0	230	0	-	4,000.00	1646 CBA CommBank app Syd waterwell
20/09/18	0	230	0	-	120.00	1646 KERIM BUDAY Orphan Kerim B x 2
20/09/18	0	230	0	-	50.00	1646 CIFCIOGLU A Sadaka - Sadaka.
20/09/18	0	230	0	-	350.00	1646 POS 27188200 20 SEP
19/09/18	0	230	0	-	900.00	1646 RAMAZAN OTKUN 5 Qurban donation
19/09/18	0	230	0	-	120.00	1646 ABDUSSAMED AKPOL CommBank Akpolat
18/09/18	0	230	0	-	680.00	1646 Cash Dep Branch Dallas BC DONATION

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18/09/18	0	230	0	-		167.10	1646 Cash Dep Branch Dallas
17/09/18	0	230	0	-		889.90	1646 OMER KURUCU CommBank app opmt wages
17/09/18	0	230	0	-		60.00	1646 Zuhail Ozcan Orphan sponsorship
16/09/18	0	230	0	-		10.00	1646 NARIMAN SALMA CommBank app sadaqa
15/09/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
14/09/18	0	230	0	-		160.00	1646 YAKUP BEKTASOGLU CommBank semih s
14/09/18	0	230	0	-		18.00	1646 ELMA E Der Gul Sum Orphan.
14/09/18	0	621	0	-	1,352.50		1646 AUSTRALIAN ISLAM Co Wages
14/09/18	0	621	0	-	50.36		1646 AUSTRALIAN ISLAM Co Wages (Edited)
14/09/18	0	621	0	-	2,669.70		1646 AUSTRALIAN ISLAM Co Wages OK
12/09/18	0	230	0	-		62,035.99	1646 1/HASENE INTERNATIONAL E.V. REF 201
12/09/18	0	230	0	-		50.00	1646 KAMAL KOUTA KAMAL KOUTA
10/09/18	0	230	0	-		60.00	1646 TAYYIP YAPICI NetBank orphan
08/09/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
07/09/18	0	621	0	-	320.00		1646 AUSTRALIAN ISLAM Co Nejla S
07/09/18	0	230	0	-		60.00	1646 SUMEYYE PALA semih aldemir orph
07/09/18	0	230	0	-		60.00	1646 SUMEYYE PALA sumeyyepala orphan
04/09/18	0	230	0	-		1,175.00	1646 Cash Dep Branch Dallas 1 boys auction
04/09/18	0	230	0	-		565.00	1646 Cash Dep Branch Dallas 1 boys festival
04/09/18	0	230	0	-		3,765.00	1646 Cash Dep Branch Dallas 1 boys src
04/09/18	0	230	0	-		935.00	1646 Cash Dep Branch Dallas 1 boys donation tins
04/09/18	0	230	0	-		390.00	1646 Cash Dep Branch Dallas 1 boys soccer
04/09/18	0	230	0	-		68.80	1646 Cash Dep Branch Dallas
04/09/18	0	230	0	-		66.00	1646 Cash Dep Branch Dallas
04/09/18	0	230	0	-		104.50	1646 Cash Dep Branch Dallas
04/09/18	0	230	0	-		387.00	1646 Cash Dep Branch Dallas
03/09/18	0	230	0	-		6.00	1646 AMINE BUDAY Buday Orphan
02/09/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396226553 V
02/09/18	0	314	0	16.40	164.01		1646 CBA MERCHANT FEE 5353109396706897 V
02/09/18	0	314	0	12.71	127.09		1646 CBA MERCHANT FEE 5353109396717512 V
02/09/18	0	314	0	28.39	283.89		1646 CBA MERCHANT FEE 5353109396985920 V
02/09/18	0	314	0	19.36	193.62		1646 CBA MERCHANT FEE 5353109398443075 V
01/09/18	0	393	0	260.42	2,604.16		1646 COMMBIZ Hasene Rent
01/09/18	0	230	0	-		6.00	1646 GULSEMA TEMEL NetBank Gulsema orphan
01/09/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
01/09/18	0	230	0	-		6.00	1646 SEYMA TURKER NetBank SeymaTurkerJose
01/09/18	0	230	0	-		6.00	1646 ELIF ELMA NetBank orphan
01/09/18	0	315	0	-	10.00		1646 Account Fee
01/09/18	0	315	0	-	20.00		1646 Transaction Fee
31/08/18	0	621	0	-	1,276.69		1646 AUSTRALIAN ISLAM Co Wages
31/08/18	0	621	0	-	320.00		1646 AUSTRALIAN ISLAM Co Nejla S
29/08/18	0	230	0	-		60.00	1646 MUHAMMED ALTIPAR CommBank Altipar
28/08/18	0	230	0	-		60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
27/08/18	0	230	0	-		60.00	1646 HALIME PALA halime pala orphan
25/08/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
24/08/18	0	621	0	-	1,779.80		1646 AUSTRALIAN ISLAM Co Omer Kurucu Wag
24/08/18	0	621	0	-	1,779.80		1646 AUSTRALIAN ISLAM Co Omer K Wages
24/08/18	0	230	0	-		2,100.00	1646 Cash Dep Branch Corio 999 KURBAN Geelon
24/08/18	0	230	0	-		40,605.00	1646 Cash Dep Branch Dandenong Plaza DANDENON
24/08/18	0	230	0	-		179,540.00	1646 Cash Dep Branch Broadmeadows KURBAN
24/08/18	0	230	0	-		1,779.80	1646 OMER KURUCU CommBank app Refund Opa
24/08/18	0	230	0	-		300.00	1646 Direct Credit 106600 SERDAR ERDURUL Ku
23/08/18	0	230	0	-		150.00	1646 Cash Dep Branch Brunswick K.T.BRUNSWIC
23/08/18	0	230	0	-		150.00	1646 MR ABDULKADIR SO Kurban
22/08/18	0	230	0	-		1,050.00	1646 WARRAWONG B NSW 263602 AUS hasene
22/08/18	0	230	0	-		3,600.00	1646 WARRAWONG B NSW 263602 AUS hasene
22/08/18	0	230	0	-		750.00	1646 WARRAWONG B NSW 263602 AUS hsene w
22/08/18	0	230	0	-		700.00	1646 WARRAWONG B NSW 263602 AUS hasene

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For the year ended 31st December , 2018

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22/08/18	0	230	0	-	300.00	1646 Cash Dep Branch Brunswick E.T BRUNSWICK
22/08/18	0	230	0	-	150.00	1646 KURU F T gorgen
22/08/18	0	230	0	-	6,900.00	1646 Cash Dep Branch Roxburgh Park BYK YOUTH
22/08/18	0	230	0	-	3,300.00	1646 Cash Dep Branch Dallas 1 Necla Aykan
22/08/18	0	230	0	-	600.00	1646 ROXBURGH PRK A VIC 399301 AUS kgtme
22/08/18	0	230	0	-	300.00	1646 ABDULLAH TURKER CommBank a turker k
22/08/18	0	230	0	-	150.00	1646 NODIRBEK SULTONO NetBank Nadir Sultar
22/08/18	0	230	0	-	150.00	1646 TURHAN ZENGIN CommBank app Tuana Ze
22/08/18	0	230	0	-	1,050.00	1646 ABDULLAH DEMIRKO CommBank kurban c
22/08/18	0	230	0	-	10.90	1646 MR AHMET SAVRAN Sadaka
22/08/18	0	230	0	-	150.00	1646 MISS PINAR KAYA Ayten Kaya Qurban
21/08/18	0	230	0	-	150.00	1646 MARHABA BOZLAR CommBank ap yakubbo
21/08/18	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
21/08/18	0	230	0	-	150.00	1646 RHANDA SKENDEROV CommBank qurban
21/08/18	0	230	0	-	1,650.00	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 ade
21/08/18	0	230	0	-	150.00	1646 MARHABA HASANOFF Qurban munevver ha
21/08/18	0	230	0	-	150.00	1646 KURTSTAR ENTERPR KURTSTAR ENTER
21/08/18	0	230	0	-	150.00	1646 CBA CommBank app Samet baykan
21/08/18	0	230	0	-	150.00	1646 LEON OSEI CommBank app Leon Osei Qurban
21/08/18	0	230	0	-	150.00	1646 SEVIL OZTURK CommBank app Qurban 2018
21/08/18	0	230	0	-	260.00	1646 HOUSSEIN T 2 ppl/ Kurbanlik - 2People. Sule
21/08/18	0	230	0	-	40.00	1646 HOUSSEIN T 2/ppl Kurbanlik - 2 people /Sule
21/08/18	0	230	0	-	300.00	1646 MR CANER SECIM Umit ve Ayse Altun
21/08/18	0	230	0	-	300.00	1646 R Idrus Qurban
21/08/18	0	230	0	-	1,800.00	1646 POS 12709900 21 AUG
21/08/18	0	230	0	-	2,100.00	1646 POS 27188200 21 AUG
20/08/18	0	230	0	-	150.00	1646 Direct Credit 185871 Rukiye Erkekli a RCPT:
20/08/18	0	230	0	-	150.00	1646 Direct Credit 185871 Rukiye Erkekli a RCPT:
20/08/18	0	230	0	-	10,950.00	1646 Cash Dep Branch Dallas
20/08/18	0	230	0	-	300.00	1646 GURDAL ATILA NetBank Atila
20/08/18	0	230	0	-	150.00	1646 CHENDEB A Qurban Ali Chendeb - Qurban A
20/08/18	0	230	0	-	120.00	1646 KERIM BUDAY Orphan Kerim B x 2
20/08/18	0	230	0	-	150.00	1646 AHAMED OMAR SIDD CommBank Ahamed
20/08/18	0	230	0	-	1,050.00	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 Ad
20/08/18	0	230	0	-	300.00	1646 MUHARREM KARTAL NetBank Kurban
20/08/18	0	230	0	-	450.00	1646 Cash Dep Branch Brunswick E T BRUNSWICK
20/08/18	0	230	0	-	1,050.00	1646 RAMAZAN OTKUN Qurban donation
20/08/18	0	230	0	-	150.00	1646 SURYANTOKO T Qurban.
20/08/18	0	230	0	-	150.00	1646 KHALID ELMOBAYED Qurban Donation
20/08/18	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
20/08/18	0	230	0	-	1,050.00	1646 UMMUGULSUM KOR NetBank 7 kurban sula
20/08/18	0	230	0	-	150.00	1646 TURHAN ZENGIN CommBank app Tuana Ze
20/08/18	0	230	0	-	450.00	1646 HALIME ERGUN CommBank app 2 kurban 1
20/08/18	0	230	0	-	150.00	1646 SUMEYYE ALSIBAI CommBank a Dinch
20/08/18	0	230	0	-	150.00	1646 ELISSA OZENC CommBank app ozenc donati
20/08/18	0	230	0	-	150.00	1646 ELISSA OZENC CommBank app ozenc donati
20/08/18	0	230	0	-	150.00	1646 AYSE SELVI CommBank app Nilay Selvi Qur
20/08/18	0	230	0	-	300.00	1646 ZELIHA AYDOGAN HANNAFORD
20/08/18	0	230	0	-	150.00	1646 MS ESRA AKBAL Eakbal
20/08/18	0	230	0	-	150.00	1646 MR ADEM TURCAN Qurban
20/08/18	0	230	0	-	150.00	1646 MS MUKARAM HASAN Mukerrem Hasanoff
20/08/18	0	230	0	-	150.00	1646 TIMUR KORU Timur Koru
20/08/18	0	230	0	-	1,500.00	1646 GOKHAN OZCAN Gokhan Ozcan
20/08/18	0	230	0	-	150.00	1646 TIMUR KORU Gulser Koru
20/08/18	0	230	0	-	450.00	1646 POS 12709900 20 AUG
20/08/18	0	230	0	-	1,350.00	1646 POS 27188200 20 AUG
20/08/18	0	230	0	-	150.00	1646 MUHAMMED SOY CommBank app Necdet S
20/08/18	0	230	0	-	150.00	1646 MUHAMMED SOY CommBank app Muhamn

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**For the year ended 31st December , 2018**

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20/08/18	0	230	0	-		150.00	1646 MUHAMMED SOY CommBank app Abdulazi
20/08/18	0	230	0	-		150.00	1646 MUHAMMED SOY CommBank app Abdul So
19/08/18	0	230	0	-		10.00	1646 RANA AYOUBI NetBank charity
19/08/18	0	230	0	-		150.00	1646 MAI MOHAMED CommBank app Qurban 201
19/08/18	0	230	0	-		150.00	1646 YASIR JAMAL NetBank Qurban
19/08/18	0	230	0	-		12.00	1646 NARIMAN SALMA CommBank app Sadaqa c
19/08/18	0	230	0	-		3,450.00	1646 WARRAWONG A NSW 263601 AUS hasene
19/08/18	0	230	0	-		6,150.00	1646 WARRAWONG A NSW 263601 AUS hasene
19/08/18	0	230	0	-		150.00	1646 SUHEYLA BALKIS CommBank ap Suheyyla B
19/08/18	0	230	0	-		150.00	1646 RUVEYDA KURT CommBank app qurban 20
19/08/18	0	230	0	-		150.00	1646 ZUHAL SAHIN CommBank app kurban
19/08/18	0	230	0	-		300.00	1646 MUKHAMMADNURI IM CommBank qurban
19/08/18	0	230	0	-		1,000.00	1646 CBA CommBank app kurban charity Value Da
18/08/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
18/08/18	0	230	0	-		10.00	1646 RANA AYOUBI NetBank charity
18/08/18	0	230	0	-		150.00	1646 TURGAY KARASUNGU CommBank Turgay
18/08/18	0	230	0	-		100.00	1646 MUHAMMAD SHEIKH NetBank Zakat
18/08/18	0	230	0	-		150.00	1646 KUBRA EREN CommBank app Qurban Kubra
18/08/18	0	230	0	-		150.00	1646 AYSEGUL TURKER CommBank ap Qurban r
17/08/18	0	230	0	-		150.00	1646 BUSRA BAYKAN CommBank app sahin fami
17/08/18	0	230	0	-		10.00	1646 RANA AYOUBI NetBank charity
17/08/18	0	230	0	-		150.00	1646 SANDRA KOUZAIHA CommBank a Sandra K
17/08/18	0	230	0	-		150.00	1646 CBA CommBank app Mustafa arik
17/08/18	0	230	0	-		150.00	1646 CBA CommBank app Ayten arik
17/08/18	0	230	0	-		12.00	1646 NARIMAN SALMA CommBank app Sadaqa c
17/08/18	0	230	0	-		1,050.00	1646 Cash Dep Branch Brunswick K.T BRUNSWIC
17/08/18	0	230	0	-		900.00	1646 Cash Dep Branch Brunswick E.T BRUNSWIC
17/08/18	0	230	0	-		150.00	1646 FARISHA KHAN NetBank Qurban
17/08/18	0	230	0	-		150.00	1646 MOHAMED NAZAR CommBank app qurban
17/08/18	0	230	0	-		1,650.00	1646 Cash Dep Branch H'woodPlz S'buryDwns
17/08/18	0	621	0	-	53.46		1646 AUSTRALIAN ISLAM Co Wages (Edited)
17/08/18	0	382	0	53.60	536.00		1646 AUSTRALIAN ISLAM Co Printcraft 2893
17/08/18	0	336	0	6.27	62.73		1646 AUSTRALIAN ISLAM Co Pack & Send
17/08/18	0	621	0	-	1,164.99		1646 AUSTRALIAN ISLAM Co Wages
17/08/18	0	230	0	-		1,200.00	1646 YUSUF OZEN YUSUF OZEN
17/08/18	0	230	0	-		150.00	1646 MR AHMET SAVRAN Gokcen Savran
17/08/18	0	230	0	-		150.00	1646 MR AHMET SAVRAN Ahmet Savran
17/08/18	0	230	0	-		150.00	1646 MR VELI TURKMEN osman turkmen kurb
17/08/18	0	230	0	-		1,200.00	1646 POS 12709700 17 AUG
17/08/18	0	230	0	-		900.00	1646 POS 27188200 17 AUG
17/08/18	0	230	0	-		1,800.00	1646 POS 26507000 17 AUG
17/08/18	0	230	0	-		3,450.00	1646 POS 12709900 17 AUG
16/08/18	0	230	0	-		300.00	1646 MUSTAFA KOCAK CommBank app kurban
16/08/18	0	230	0	-		10.00	1646 RANA AYOUBI NetBank charity
16/08/18	0	230	0	-		150.00	1646 BURCU ASCI CommBank app Basaran
16/08/18	0	230	0	-		150.00	1646 RAMAZAN CELTEK CommBank ap Ramazan
16/08/18	0	230	0	-		150.00	1646 RAMAZAN CELTEK CommBank ap Cemali A
16/08/18	0	230	0	-		5,300.00	1646 Cash Dep Branch H'woodPlz S'buryDwns 1 Ad
16/08/18	0	230	0	-		12.00	1646 NARIMAN SALMA CommBank app Sadaqa c
16/08/18	0	230	0	-		60.00	1646 Zuhul Ozcan Orphan sponsorship
16/08/18	0	230	0	-		5,850.00	1646 Cash Dep Branch Cannington PERTH KURBA
16/08/18	0	230	0	-		1,300.00	1646 DUONG-COTT L lisa temel water.
16/08/18	0	230	0	-		120.00	1646 ABDUSSAMED AKPOL CommBank Akpolat
16/08/18	0	230	0	-		150.00	1646 CBA NetBank cevale beker kur
16/08/18	0	230	0	-		150.00	1646 CBA NetBank murat beker kur
16/08/18	0	230	0	-		150.00	1646 CBA NetBank elif beker kur
16/08/18	0	230	0	-		150.00	1646 CBA NetBank ibrahim beker kur
16/08/18	0	230	0	-		150.00	1646 AAMIR IQBAL CommBank app shabeena Aar

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16/08/18	0	230	0	-	1,850.00	1646 RAMAZAN OTKUN Qurban Rotkun
16/08/18	0	230	0	-	2,700.00	1646 WARRAWONG A NSW 263601 AUS Hasene
16/08/18	0	230	0	-	3,600.00	1646 WARRAWONG A NSW 263601 AUS Hasene
16/08/18	0	230	0	-	150.00	1646 SAMET MUTLU CommBank app Kurban Tah
16/08/18	0	230	0	-	250.00	1646 ALI CELIK CommBank app donation
16/08/18	0	230	0	-	150.00	1646 ESRA EROL Davud Erkekli
16/08/18	0	230	0	-	300.00	1646 POS 27188200 16 AUG
16/08/18	0	230	0	-	600.00	1646 POS 12709900 16 AUG
15/08/18	0	230	0	-	150.00	1646 ZUHAL SAHIN CommBank app kurban
15/08/18	0	230	0	-	150.00	1646 FERHAN ALTUNTAS CommBank a Ferhan A
15/08/18	0	230	0	-	150.00	1646 MANELL KAHWAJI CommBank ap Hilliard
15/08/18	0	230	0	-	4,200.00	1646 WARRAWONG B NSW 263602 AUS Hasene
15/08/18	0	230	0	-	3,750.00	1646 WARRAWONG B NSW 263602 AUS Hasene
15/08/18	0	230	0	-	17.00	1646 NARIMAN SALMA CommBank app Sadaqa c
15/08/18	0	230	0	-	1,950.00	1646 DIR ENTERPRISES Qurban
15/08/18	0	230	0	-	150.00	1646 Direct Credit 106600 Huseyin Aydemir Qurban
15/08/18	0	230	0	-	300.00	1646 Direct Credit 106600 ABDULLAH ALTINT A
15/08/18	0	230	0	-	150.00	1646 ORHAN OZDAMAR NetBank Duvan Ozdama
15/08/18	0	230	0	-	150.00	1646 ORHAN OZDAMAR NetBank Afife Ozdamar
15/08/18	0	230	0	-	150.00	1646 MAHMUT ALIBEKIRO CommBank M Alibel
15/08/18	0	230	0	-	40.00	1646 RANA AYOUBI NetBank charity
15/08/18	0	230	0	-	150.00	1646 ZULAL ARSLAN Zulal muzaffer
15/08/18	0	230	0	-	150.00	1646 Anas Jaylani Anas Jaylani
15/08/18	0	230	0	-	150.00	1646 Mehmet Ulker Mehmet Ulker
15/08/18	0	230	0	-	150.00	1646 Mehmet Ulker Mehmet Ulker
15/08/18	0	230	0	-	300.00	1646 POS 12709900 15 AUG
14/08/18	0	230	0	-	1,500.00	1646 Cash Dep Branch Dallas 1 K T BRUNSWICK
14/08/18	0	230	0	-	150.00	1646 Emrah Karacan Qu Emrah Karacan Qurb
14/08/18	0	230	0	-	150.00	1646 Gulsum Varis Qbn Gulsum Varis Qurba
14/08/18	0	230	0	-	150.00	1646 MR CANER SECIM Ayse Secim
14/08/18	0	230	0	-	2,100.00	1646 POS 26507000 14 AUG
14/08/18	0	230	0	-	150.00	1646 DEMETE DONMEZ CommBank app kurban D
14/08/18	0	230	0	-	1,300.00	1646 HASAN SERIN CommBank app Refund Hasan
13/08/18	0	230	0	-	150.00	1646 AIFEL OZAK Ayfer Halil
13/08/18	0	230	0	-	150.00	1646 BERAT AKTEPE CommBank app Berat Aktep
13/08/18	0	230	0	-	150.00	1646 ERAY KURUL CommBank app Eray Kurul Q
13/08/18	0	230	0	-	150.00	1646 ZEHRA KARCI CommBank app Qurban
13/08/18	0	230	0	-	150.00	1646 MRS FATMA BITIR Ref Fatma Bitir
13/08/18	0	230	0	-	150.00	1646 ILHAN UYSAL CommBank app Qurban ILHA
13/08/18	0	230	0	-	600.00	1646 POS 27188200 13 AUG
12/08/18	0	230	0	-	150.00	1646 EMRE FAT CommBank app Emre Fat Qurban
12/08/18	0	230	0	-	150.00	1646 ESRA ARSLAN CommBank app Esra Arslan c
12/08/18	0	230	0	-	1,350.00	1646 ROXBURGH PRK A VIC 399301 AUS Kurba
12/08/18	0	230	0	-	3,000.00	1646 WARRAWONG B NSW 263602 AUS Hasene
12/08/18	0	230	0	-	3,450.00	1646 WARRAWONG B NSW 263602 AUS hasene
12/08/18	0	230	0	-	12.00	1646 NARIMAN SALMA CommBank app Sadaqa c
11/08/18	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
10/08/18	0	230	0	-	60.00	1646 TAYYIP YAPICI NetBank orphan
10/08/18	0	370	0	-	80.00	1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
10/08/18	0	419	0	-	2,755.29	1646 AUSTRALIAN ISLAM Co Ticket Reimbursen
10/08/18	0	436	0	-	52.75	1646 AUSTRALIAN ISLAM Co Citylink 26.06.18
10/08/18	0	230	0	-	150.00	1646 HALENUR KAYA CommBank app Halenur K
10/08/18	0	230	0	-	1,800.00	1646 Cash Dep Branch Brunswick K.T BRUNSWIC
10/08/18	0	230	0	-	1,650.00	1646 Cash Dep Branch Brunswick K.T BRUNSWIC
10/08/18	0	230	0	-	150.00	1646 Cash Dep Branch Brunswick E.T BRUNSWIC
10/08/18	0	419	0	-	382.73	1646 AUSTRALIAN ISLAM Co Visa Reimburse
10/08/18	0	230	0	-	150.00	1646 Cash Dep Branch Rosebery 9 Mr Ovali
10/08/18	0	230	0	-	750.00	1646 ADEM AKGUL Ahmet Akgul

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10/08/18	0	230	0	-	150.00	1646 OMER UYDASOGLU Omer Uydasoglu
10/08/18	0	230	0	-	150.00	1646 FATMA SAYAN Fatma Sayan qurban
10/08/18	0	230	0	-	4,350.00	1646 POS 12709700 10 AUG
10/08/18	0	230	0	-	1,200.00	1646 POS 26507000 10 AUG
10/08/18	0	230	0	-	3,000.00	1646 POS 12709900 10 AUG
09/08/18	0	230	0	-	150.00	1646 MEHTAP TOPCUBASI CommBank TOPCUBASI
09/08/18	0	419	0	-	1,300.00	1646 AUSTRALIAN ISLAM Co V Allowance
09/08/18	0	230	0	-	150.00	1646 SEYHAN BALKIS CommBank app Seyhan Balkis
09/08/18	0	230	0	-	150.00	1646 SEYHAN BALKIS CommBank app Mahmut Seyhan
09/08/18	0	230	0	-	150.00	1646 IBRAHAM YOUSSEF CommBank a QBN1818
09/08/18	0	230	0	-	450.00	1646 POS 27188200 09 AUG
08/08/18	0	230	0	-	150.00	1646 MOHAMMED KHAN CommBank app Mohamad Khan
08/08/18	0	230	0	-	600.00	1646 Cash Dep Branch Brunswick E T BRUNSWICK
08/08/18	0	230	0	-	150.00	1646 MUSERREF OZBAY CommBank ap K Ozbay
08/08/18	0	230	0	-	150.00	1646 MUSERREF OZBAY CommBank ap M Ozbay
08/08/18	0	230	0	-	150.00	1646 Cash Dep Branch Doncaster East 1 suzon mutlu
08/08/18	0	230	0	-	5.24	1646 MR AHMET SAVRAN Sadaka
07/08/18	0	230	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orphan
07/08/18	0	230	0	-	150.00	1646 RAMIL SADRI NetBank Q Firdause Sadri
07/08/18	0	230	0	-	150.00	1646 UMRAN TOPAL CommBank app Umran Topal
07/08/18	0	230	0	-	6.00	1646 ELMA E Sumeyye Orphan.
07/08/18	0	230	0	-	60.00	1646 SUMEYYE PALA sumeyyepala orphan
07/08/18	0	230	0	-	60.00	1646 SUMEYYE PALA semih aldemir orph
07/08/18	0	230	0	-	150.00	1646 SINEM SAKA CommBank app Sinem Saka Qurban
07/08/18	0	230	0	-	150.00	1646 SINEM SAKA CommBank app OZLEM AKYOL
07/08/18	0	230	0	-	150.00	1646 SALIH UZUNCAKMAK NetBank zeynep uzuncakmak
07/08/18	0	230	0	-	150.00	1646 SALIH UZUNCAKMAK NetBank emre uzuncakmak
07/08/18	0	230	0	-	150.00	1646 SALIH UZUNCAKMAK NetBank enesuzuncakmak
07/08/18	0	230	0	-	100.00	1646 TURGAY KARASUNGU CommBank Donations
07/08/18	0	230	0	-	300.00	1646 ERCUMENT TURKELI CommBank Ercument Turkeli
07/08/18	0	230	0	-	450.00	1646 ERCUMENT TURKELI CommBank Nagihan Turkeli
06/08/18	0	230	0	-	1,800.00	1646 Cash Dep Branch Brunswick K.T BRUNSWICK
06/08/18	0	230	0	-	300.00	1646 Cash Dep Branch Brunswick E.T BRUNSWICK
06/08/18	0	230	0	-	150.00	1646 ERCAN TONBUL CommBank app QurbanNurhan
06/08/18	0	230	0	-	150.00	1646 MELIKE KOC CommBank app QurbanMelike
06/08/18	0	230	0	-	6.00	1646 MISS ZEHRA SERT Orphan
04/08/18	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
03/08/18	0	230	0	-	150.00	1646 AMINE BUDAY ABuday Qurban
03/08/18	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE 5353109396226553 V
03/08/18	0	314	0	4.52	45.19	1646 CBA MERCHANT FEE 5353109396717512 V
03/08/18	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE 5353109398443075 V
03/08/18	0	314	0	10.47	104.70	1646 CBA MERCHANT FEE 5353109396985920 V
03/08/18	0	314	0	7.58	75.77	1646 CBA MERCHANT FEE 5353109396706897 V
03/08/18	0	230	0	-	6,150.00	1646 Cash Dep Branch Dallas K.T.BRANSWICK
03/08/18	0	621	0	-	320.00	1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
03/08/18	0	419	0	-	62.89	1646 AUSTRALIAN ISLAM Co Via Topup
03/08/18	0	370	0	-	11,700.00	1646 AUSTRALIAN ISLAM Co V.Allowance
03/08/18	0	230	0	-	1,679.80	1646 AUSTRALIAN ISLAM Co Elif Elma Wages
03/08/18	0	230	0	-	94,800.00	1646 Cash Dep Branch Dallas
03/08/18	0	419	0	-	9,400.00	1646 AUSTRALIAN ISLAM Co TJ Travel Qurban
03/08/18	0	230	0	-	1,300.00	1646 DE NO ACCOUNT Allowance M. Ghaus
03/08/18	0	230	0	-	750.00	1646 POS 26507000 03 AUG
03/08/18	0	230	0	-	2,550.00	1646 POS 12709900 03 AUG
03/08/18	0	230	0	-	1,200.00	1646 POS 12709700 03 AUG
03/08/18	0	230	0	-	6.00	1646 ELMA E Gulsum orphan.
03/08/18	0	315	0	-	2.50	1646 (T) DE Reject Return Fee
02/08/18	0	230	0	-	150.00	1646 CBA CommBank app Gamze Aydogan
02/08/18	0	230	0	-	150.00	1646 CBA CommBank app Murat Aydogan



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02/08/18	0	230	0	-		600.00	1646 Cash Dep Branch Brunswick ET BRUNSWICK
02/08/18	0	230	0	-		150.00	1646 Fatma Ayyildiz Qurban
02/08/18	0	230	0	-		60.00	1646 Fatma Ayyildiz Orphan
02/08/18	0	230	0	-		150.00	1646 Melissa Ayyildiz Qurban
02/08/18	0	230	0	-		150.00	1646 NURAY OKCUM CommBank app Nuray Okcu
02/08/18	0	230	0	-		150.00	1646 NURAY OKCUM CommBank app Burak Okcu
02/08/18	0	230	0	-		150.00	1646 NURAY OKCUM CommBank app Talip Okcu
02/08/18	0	230	0	-		150.00	1646 NURAY OKCUM CommBank app Ali Osman
01/08/18	0	393	0	260.42	2,604.16		1646 COMMBIZ Hasene Rent
01/08/18	0	315	0	-	10.00		1646 Account Fee
01/08/18	0	230	0	-		6.00	1646 GULSEMA TEMEL NetBank Gulsema orphan
01/08/18	0	230	0	-		6.00	1646 SEYMA TURKER NetBank SeymaTurkerJose
01/08/18	0	230	0	-		6.00	1646 ELIF ELMA NetBank orphan
01/08/18	0	230	0	-		200.00	1646 RAMAZAN OTKUN Orphan
01/08/18	0	230	0	-		6.00	1646 AMINE BUDAY Buday Orphan
31/07/18	0	230	0	-		900.00	1646 Cash Dep Branch Brunswick K.T.BRUNSWICK
31/07/18	0	230	0	-		500.00	1646 CBA CommBank app sadaka
30/07/18	0	230	0	-		300.00	1646 TALAT ALI Qurban talat/ashim
29/07/18	0	230	0	-		60.00	1646 MUHAMMED ALTIPAR CommBank Altipar
28/07/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
27/07/18	0	230	0	-		10.12	1646 ELMA E Hanim Kaplan Orpha.
27/07/18	0	230	0	-		600.00	1646 Cash Dep Branch Brunswick ET BRUNSWICK
27/07/18	0	304	0	45.00	450.00		1646 AUSTRALIAN ISLAM Co Al Wasat INV1150
27/07/18	0	230	0	-		150.00	1646 ELIF ELMA CommBank app Kerim Aydemir
27/07/18	0	230	0	-		150.00	1646 MURAT ALTIKULAC Kurban - Murat Alt
27/07/18	0	230	0	-		466.02	1646 PAL AUSTRALIA 1003541727906
27/07/18	0	230	0	-		5.47	1646 MR AHMET SAVRAN Sadaka
27/07/18	0	230	0	-		1,200.00	1646 POS 12709900 27 JUL
26/07/18	0	328	0	-	110,366.93		1646 IMT DE75370502990184273164 IGMG Hilfs-
26/07/18	0	328	0	-	20,500.00		1646 IMT DE75370502990184273164 IGMG Hilfs-
26/07/18	0	328	0	-	21,986.86		1646 IMT DE09502345000107800008 EMUG e.V. C
26/07/18	0	230	0	-		60.00	1646 HALIME PALA halime pala orphan
26/07/18	0	230	0	-		1,650.00	1646 Cash Dep Branch Brunswick E.T BRUNSWICK
26/07/18	0	230	0	-		50.00	1646 RASHID KIFAYATUL NetBank SADAQAH
26/07/18	0	230	0	-		150.00	1646 MISS MERVE BALTU Hacer Balturk
26/07/18	0	230	0	-		150.00	1646 MISS MERVE BALTU Merve Balturk
25/07/18	0	230	0	-		150.00	1646 AYSE BOLAT CB TabletApp AyseBolat Kurb
23/07/18	0	230	0	-		350.00	1646 RUKIYE YILMAZ NetBank ilim dallas orphan
23/07/18	0	230	0	-		300.00	1646 Cash Dep Branch Brunswick BRUNSWICK E.
23/07/18	0	230	0	-		150.00	1646 KEVSER EREN Qurban Kevser Eren
22/07/18	0	230	0	-		750.00	1646 POS 26507000 22 JUL
21/07/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
21/07/18	0	230	0	-		700.00	1646 MEHMET YIGIT NetBank Yetim Mehmet Yig
21/07/18	0	230	0	-		700.00	1646 MEHMET YIGIT NetBank Yetim Oktay Akalp
20/07/18	0	230	0	-		300.00	1646 MUSTAFA UZUNOGLU NetBank Mustafa Uz
20/07/18	0	430	0	96.51	965.13		1646 VWA AUTH ALLIANZ 5488 CommBiz 15019
20/07/18	0	621	0	-	320.00		1646 AUSTRALIAN ISLAM Co Nejla Wage
20/07/18	0	230	0	-	1,679.80		1646 AUSTRALIAN ISLAM Co Elif Elma Wages
20/07/18	0	230	0	-		120.00	1646 KERIM BUDAY Orphan Kerim B x 2
20/07/18	0	230	0	-		600.00	1646 KERIM BUDAY KerimBudayKurbanx4
20/07/18	0	230	0	-		4.74	1646 MR AHMET SAVRAN Sadaka
20/07/18	0	230	0	-		100.00	1646 MISS FARISHA KHA Sadqah
20/07/18	0	230	0	-		1,200.01	1646 POS 26507000 20 JUL
20/07/18	0	230	0	-		1,200.00	1646 POS 12709900 20 JUL
19/07/18	0	230	0	-		3,600.00	1646 Cash Dep Branch Brunswick KT BRUNSWICK
19/07/18	0	230	0	-		450.00	1646 Cash Dep Branch Brunswick ET BRUNSWICK
19/07/18	0	230	0	-		120.00	1646 ABDUSSAMED AKPOL CommBank Akpolat
19/07/18	0	230	0	-		1,200.00	1646 Cash Dep Branch Brunswick K.T. BRUNSWICK

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19/07/18	0	230	0	-		450.00	1646 Cash Dep Branch Brunswick E.T. BRUNSWIC
19/07/18	0	230	0	-		120.00	1646 YAKUP BEKTASOGLU CommBank EBektas
18/07/18	0	230	0	-		150.00	1646 OMER BUDAY CommBank app OmerKurban
18/07/18	0	230	0	-		150.00	1646 POS 27188200 18 JUL
17/07/18	0	230	0	-		6.00	1646 AMINE BUDAY OrphanSpon. Contri
17/07/18	0	230	0	-		300.00	1646 R Idrus Kurban
16/07/18	0	230	0	-		150.00	1646 Duygu Ergun Krbn HASENE Kurban
16/07/18	0	230	0	-		150.00	1646 Aras ERGUN Krbn HASENE Kurban
16/07/18	0	230	0	-		60.00	1646 ELMA E KGT Bolge Orphan
16/07/18	0	230	0	-		150.00	1646 Destan ERGUN Krb HASENE Kurban
16/07/18	0	230	0	-		150.00	1646 Erkan Ergun Krbn HASENE AUSTRALIA
16/07/18	0	230	0	-		150.00	1646 Emir ERGUN Krbn HASENE Kurban
16/07/18	0	230	0	-		150.00	1646 Azra ERGUN Krban HASENE Kurban
16/07/18	0	230	0	-		150.00	1646 Bediha Baygin Kr HASENE Kurban
16/07/18	0	230	0	-		60.00	1646 Zuhul Ozcan Orphan sponsorship
16/07/18	0	230	0	-		208.80	1646 Cash Dep Branch Dallas
16/07/18	0	230	0	-		4,103.40	1646 Cash Dep Branch Dallas bc donation
16/07/18	0	230	0	-		1,540.00	1646 Cash Dep Branch Dallas bc donation
15/07/18	0	230	0	-		450.00	1646 ZELIHA ADALIS CommBank app qurban can
14/07/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
13/07/18	0	230	0	-		50.00	1646 MOHAMED ALAMEDDI CommBank Money
13/07/18	0	230	0	-		3,200.00	1646 BROADMEADOWS A VIC 362001 AUS esat
13/07/18	0	230	0	-		2,180.00	1646 BROADMEADOWS A VIC 362001 AUS esat
13/07/18	0	230	0	-		450.00	1646 POS 12709900 13 JUL
12/07/18	0	230	0	-		770.00	1646 KOR GROUP PTY LT refund awni mahamm
12/07/18	0	230	0	-		300.00	1646 MISS HABIBE H KA Habibe Karaman
11/07/18	0	230	0	-		700.00	1646 Direct Credit 106600 OGYS K EXPRESS Ogu
10/07/18	0	230	0	-		60.00	1646 TAYYIP YAPICI NetBank orphan
10/07/18	0	382	0	70.00	700.00		1646 AUSTRALIAN ISLAM Co Tj Travel INV4802
10/07/18	0	230	0	-		9.26	1646 MR AHMET SAVRAN Sadaka
09/07/18	0	328	0	-	408,810.10		1646 IMT DE21502345000145290001 Hasene Interr
09/07/18	0	230	0	-		60.00	1646 SUMEYYE PALA semih aldemir orph
09/07/18	0	230	0	-		60.00	1646 SUMEYYE PALA sumeyyepala orphan
07/07/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
06/07/18	0	382	0	188.10	1,881.00		1646 AUSTRALIAN ISLAM Co Princraft 2861
06/07/18	0	621	0	-	1,679.80		1646 AUSTRALIAN ISLAM Co Wages
06/07/18	0	409	0	-	1,103.25		1646 TAX OFFICE S 75556 CommBiz 0040099305
06/07/18	0	621	0	-	240.00		1646 AUSTRALIAN ISLAM Co Nejla Selbibeg
06/07/18	0	230	0	-		1,500.00	1646 Cash Dep Branch Dandenong Plaza dandenong
06/07/18	0	230	0	-		1,500.00	1646 POS 12709900 06 JUL
05/07/18	0	328	0	-	1,000.00		1646 AUSTRALIAN ISLAM Co Donation
03/07/18	0	230	0	-		60.00	1646 MUHAMMED ALTIPAR CommBank Altipar
02/07/18	0	314	0	4.58	45.84		1646 CBA MERCHANT FEE 5353109396226553 V
02/07/18	0	314	0	23.02	230.25		1646 CBA MERCHANT FEE 5353109398443075 V
02/07/18	0	314	0	22.23	222.33		1646 CBA MERCHANT FEE 5353109396985920 V
02/07/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396706897 V
02/07/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109296480329 V
02/07/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109590919627 V
02/07/18	0	314	0	4.63	46.33		1646 CBA MERCHANT FEE 5353109396717512 V
01/07/18	0	393	0	260.42	2,604.16		1646 COMMBIZ Hasene Rent
01/07/18	0	315	0	-	10.00		1646 Account Fee
01/07/18	0	315	0	-	12.50		1646 Transaction Fee
30/06/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
30/06/18	0	230	0	-		152.25	1646 RUKIYE YILMAZ CB TabletApp Dallas Orph
29/06/18	0	230	0	-		4,000.00	1646 BUDAY O Water well donatio - Water well do
29/06/18	0	230	0	-		180.00	1646 DALLAS C VIC 322903 AUS ilim dallas orpha
29/06/18	0	360	0	264.35	2,643.50		1646 Gadens Lawyers 73130 CommBiz 216040063 C
29/06/18	0	230	0	-		147.25	1646 Dallas

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29/06/18	0	230	0	-		147.25	1646 Dallas
29/06/18	0	336	0	9.73	97.27		1646 Co Pack & Send
29/06/18	0	230	0	-		50.00	1646 ABDULLAH DEMIRKO CommBank sadaqa
29/06/18	0	230	0	-	147.25		1646 Reversal 29/06/18 Dallas
28/06/18	0	230	0	-		5,000.00	1646 Hasene Well Proj Fatma Korkmaz
27/06/18	0	419	0	-	9,140.00		1646 Co TJ Travel INV 3900
27/06/18	0	370	0	-	2,501.90		1646 CommBiz 304907 Salary Reimb
27/06/18	0	230	0	-		3,795.00	1646 DALLAS C VIC 322903 AUS ilim dallas orpha
27/06/18	0	230	0	-		2,375.50	1646 Dallas
27/06/18	0	230	0	-		350.00	1646 Dandenong Plaza
27/06/18	0	230	0	-		5.68	1646 MR AHMET SAVRAN Sadaka
26/06/18	0	230	0	-		60.00	1646 HALIME PALA halime pala orphan
26/06/18	0	230	0	-		2,750.00	1646 DUONG-COTT L lisa temel - lisa temel.
25/06/18	0	230	0	-		500.00	1646 WARRAWONG A NSW 263601 AUS Fitre W
25/06/18	0	230	0	-		330.00	1646 RAMAZAN OTKUN 2fitr100+Bruns Maz
25/06/18	0	230	0	-		60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
23/06/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
22/06/18	0	230	0	-		105.00	1646 KEYSBOROUGH B VIC 359502 AUS KGTda
22/06/18	0	230	0	-		14,170.00	1646 CBA NetBank zekat fitr kadir
22/06/18	0	230	0	-		15,646.00	1646 Hampton Park DANDENONG
22/06/18	0	419	0	-	240.00		1646 Co Nejla Travel
22/06/18	0	621	0	-	1,679.80		1646 Co Elif Wages
22/06/18	0	230	0	-		3,600.00	1646 Cannington 1 perth
20/06/18	0	230	0	-		4,800.00	1646 CBA CommBank app Syd waterwell
20/06/18	0	230	0	-		515.00	1646 ROXBURGH PRK A VIC 399301 AUS kgtzek
20/06/18	0	230	0	-		475.00	1646 ROXBURGH PRK A VIC 399301 AUS kgtzek
19/06/18	0	230	0	-		170.00	1646 Corio 999 Geelong FITRE
19/06/18	0	230	0	-		5,685.00	1646 WARRAWONG A NSW 263601 AUS Zekat V
19/06/18	0	230	0	-		2,020.00	1646 WARRAWONG A NSW 263601 AUS Fitre W
19/06/18	0	230	0	-		340.00	1646 WARRAWONG A NSW 263601 AUS FIDIYE
19/06/18	0	230	0	-		150.00	1646 WARRAWONG A NSW 263601 AUS ADAK
18/06/18	0	230	0	-		150.00	1646 YUSUF OZEN YUSUF OZEN
18/06/18	0	230	0	-		60.00	1646 Zuhaf Ozcan Orphan sponsorship
18/06/18	0	230	0	-		60.00	1646 ELMA E KGT Bolge Orphan
16/06/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
15/06/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
15/06/18	0	230	0	-		10.00	1646 RANA AYOUBI NetBank charity
15/06/18	0	230	0	-		10.00	1646 ACKTAR ALLYMAMOD CommBank 5 fitra
15/06/18	0	230	0	-		30.00	1646 SHIEK KARIM CommBank app fitra
15/06/18	0	230	0	-		45.00	1646 MD HASAN NetBank FITRAH
15/06/18	0	230	0	-		716.00	1646 Brunswick BRUNSWICK ET FITRE
15/06/18	0	230	0	-		3,980.00	1646 H'woodPlz S'buryDwns 1 adelaide
15/06/18	0	230	0	-		35,145.00	1646 Niddrie FITIRE M HEIGHTS
15/06/18	0	230	0	-		30.00	1646 HASESNE CHARITY
15/06/18	0	230	0	-		50.00	1646 OMER BUDAY CommBank app zekat
15/06/18	0	230	0	-		60.00	1646 MEYASSAR ABLAT NetBank Adelaide Fitra
15/06/18	0	230	0	-		75.00	1646 Fitre Fitre
15/06/18	0	230	0	-		300.00	1646 Zakat Zakat
15/06/18	0	230	0	-		350.00	1646 R Idrus Zakat
15/06/18	0	230	0	-		15.00	1646 ESRA TERZI Fitre
15/06/18	0	230	0	-		1,705.00	1646 POS 12709700 15 JUN
15/06/18	0	230	0	-		2,167.03	1646 POS 12709900 15 JUN
14/06/18	0	230	0	-		2.00	1646 MEHRAY MEZENSOF CommBank a sadaqah
14/06/18	0	230	0	-		10.00	1646 RANA AYOUBI NetBank charity
14/06/18	0	230	0	-		50.00	1646 SABIHA SAHIN NetBank Sadaqa
14/06/18	0	230	0	-		60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
14/06/18	0	230	0	-		1,000.00	1646 CBA CommBank app Beyhan Sener Zekat
14/06/18	0	230	0	-		2.00	1646 ABDUL M SYED ZAKAT

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14/06/18	0	302	0	60.45	604.55	1646 Co FKML Hasene
14/06/18	0	382	0	215.50	2,155.00	1646 Co Printcraft 2842
14/06/18	0	230	0	-	1,363.30	1646 COMMBIZ Hajj Forms
14/06/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
14/06/18	0	328	0	-	1,000.00	1646 IMT TR120001500158007301400992 Mehmet
14/06/18	0	230	0	-	625.00	1646 Brunswick BRUNSWICK E.T.
14/06/18	0	230	0	-	4,000.00	1646 CBA CommBank app zekat
14/06/18	0	230	0	-	500.00	1646 MUHAMMED MERIC CommBank ap ZekatV
14/06/18	0	230	0	-	5,296.98	1646 PAL AUSTRALIA 1003280789156
14/06/18	0	230	0	-	200.00	1646 CBA CommBank app zakat and fitre
14/06/18	0	230	0	-	1,860.00	1646 HOLLYWOOD PL A SA 517501 AUS
14/06/18	0	230	0	-	324.40	1646 ROXBURGH PRK A VIC 399301 AUS Sadaq
14/06/18	0	230	0	-	520.00	1646 ROXBURGH PRK A VIC 399301 AUS Zekat,
14/06/18	0	230	0	-	1,115.00	1646 ROXBURGH PRK A VIC 399301 AUS Fitra,K
14/06/18	0	230	0	-	25.00	1646 MISS HANIN WEHBE MISS HANIN WEHBE
14/06/18	0	230	0	-	100.00	1646 Ayyildiz fitre sadaka
14/06/18	0	230	0	-	60.00	1646 Fatma Ayyildiz orphan
14/06/18	0	230	0	-	100.00	1646 OZLEM ZEYREK CommBank app may Allah
14/06/18	0	230	0	-	30.00	1646 NURAY BUYUKBILGI CommBank fitre
14/06/18	0	230	0	-	15.00	1646 POS 12709900 14 JUN
14/06/18	0	230	0	-	235.00	1646 POS 15766100 14 JUN
13/06/18	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
13/06/18	0	230	0	-	50.00	1646 SABIHA SAHIN NetBank Sadaqa
13/06/18	0	230	0	-	700.00	1646 DERYA BUYUKYAZIC CommBank derya b o
13/06/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
13/06/18	0	230	0	-	11,600.00	1646 Dallas Zekkat Fitre
13/06/18	0	230	0	-	435.00	1646 Geelong FITRE GEELONG
13/06/18	0	230	0	-	10.00	1646 MERYEM ALTIKULAC CommBank donation
13/06/18	0	230	0	-	50.00	1646 DEMETE DONMEZ CommBank app fitre
13/06/18	0	230	0	-	650.00	1646 YUSUF OZEN YUSUF OZEN
13/06/18	0	230	0	-	4.78	1646 MR AHMET SAVRAN Sadaka
13/06/18	0	230	0	-	30.00	1646 TALHA ALTUN Fitre
13/06/18	0	230	0	-	10.00	1646 ZESHAN AZIZ CommBank app Sadaqah
13/06/18	0	230	0	-	20.00	1646 NARIMAN SALMA CommBank app Sadaqa
13/06/18	0	230	0	-	1,040.00	1646 POS 12709700 13 JUN
13/06/18	0	230	0	-	200.00	1646 POS 15766100 13 JUN
13/06/18	0	230	0	-	146.00	1646 POS 12709900 13 JUN
12/06/18	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
12/06/18	0	230	0	-	50.00	1646 SABIHA SAHIN NetBank Zakat
12/06/18	0	230	0	-	1,500.00	1646 Cash & Chq Dep Branch Corio GEELONG IFT
12/06/18	0	230	0	-	40.00	1646 HASESNE CHARITY
12/06/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
12/06/18	0	230	0	-	930.00	1646 Brunswick AT BRUNSWICK FITRE
12/06/18	0	230	0	-	200.00	1646 Brunswick KT BRUNSWICK
12/06/18	0	230	0	-	1,500.00	1646 HOLLYWOOD PL A SA 517501 AUS adelide
12/06/18	0	230	0	-	500.00	1646 MUAMMER ONDER CommBank app Zekat
12/06/18	0	230	0	-	150.00	1646 MUAMMER ONDER CommBank app Fitre
12/06/18	0	230	0	-	100.00	1646 OZCAN Ailesi Fitre OZCAN
12/06/18	0	230	0	-	10.00	1646 NARIMAN SALMA CommBank app Sadaqa
12/06/18	0	230	0	-	100.00	1646 MS MUKARAM HASAN Fitre
12/06/18	0	230	0	-	10.00	1646 MERYEM ALTIKULAC CommBank donation
12/06/18	0	230	0	-	275.00	1646 POS 12709700 12 JUN
12/06/18	0	230	0	-	200.00	1646 POS 12709900 12 JUN
11/06/18	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
11/06/18	0	230	0	-	1,000.00	1646 SAHIN N Zekat - Zekat.
11/06/18	0	230	0	-	160.00	1646 SAHIN N Adak - Adak.
11/06/18	0	230	0	-	50.00	1646 SABIHA SAHIN NetBank Zakat
11/06/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr

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**For the year ended 31st December , 2018**

11/06/18	0	230	0	-	80.00	1646 MUHSIN EVYAPAN MUHSIN EVYAPAN
11/06/18	0	230	0	-	35.00	1646 HASESNE CHARITY
11/06/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
11/06/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
11/06/18	0	230	0	-	20.00	1646 HASESNE CHARITY
11/06/18	0	230	0	-	20.00	1646 KAMAL KOUTA KAMAL KOUTA
11/06/18	0	230	0	-	10.00	1646 MERYEM ALTIKULAC CommBank donation
11/06/18	0	230	0	-	10.00	1646 ZESHAN AZIZ CommBank app Sadaqah
11/06/18	0	230	0	-	6.73	1646 MR AHMET SAVRAN Sadaka
11/06/18	0	230	0	-	20.00	1646 MR AHMET SAVRAN Sadaka
11/06/18	0	230	0	-	6.30	1646 MR AHMET SAVRAN Sadaka
11/06/18	0	230	0	-	10.00	1646 NARIMAN SALMA CommBank app Sadaqa
11/06/18	0	230	0	-	10.00	1646 NARIMAN SALMA CommBank app Sadaqa
11/06/18	0	230	0	-	917.00	1646 POS 12709900 11 JUN
11/06/18	0	230	0	-	35.00	1646 POS 12709700 11 JUN
11/06/18	0	230	0	-	50.00	1646 POS 27188200 11 JUN
10/06/18	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
10/06/18	0	230	0	-	60.00	1646 TAYYIP YAPICI NetBank orphan
10/06/18	0	230	0	-	50.00	1646 SABIHA SAHIN NetBank Zakat
10/06/18	0	230	0	-	100.00	1646 ADEEM KARAMAN CommBank app fitre
10/06/18	0	230	0	-	10.00	1646 MERYEM ALTIKULAC CommBank donation
10/06/18	0	230	0	-	100.00	1646 ERCAN TONBUL CommBank app fitre 4
10/06/18	0	230	0	-	4,885.00	1646 POS 12709700 10 JUN
10/06/18	0	230	0	-	470.00	1646 POS 12709900 10 JUN
10/06/18	0	230	0	-	7,900.00	1646 KARAKOC H EMIR SULTAN MOSQUE - en
09/06/18	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
09/06/18	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
09/06/18	0	230	0	-	200.00	1646 MOHAMMED NOOR CommBank app Fitre
09/06/18	0	230	0	-	50.00	1646 SABIHA SAHIN CommBank app Zakat
09/06/18	0	230	0	-	231.00	1646 POS 12709900 09 JUN
09/06/18	0	230	0	-	120.00	1646 POS 27188200 09 JUN
09/06/18	0	230	0	-	8.00	1646 MERYEM ALTIKULAC CommBank donation
08/06/18	0	230	0	-	10.00	1646 NARIMAN SALMA CommBank app sadaqa
08/06/18	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
08/06/18	0	230	0	-	5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
08/06/18	0	230	0	-	50.00	1646 SABIHA SAHIN NetBank Zakat
08/06/18	0	230	0	-	5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
08/06/18	0	380	0	18.18	181.82	1646 Co Stamps Reimburse
08/06/18	0	371	0	-	1,795.38	1646 Co Reimbursement
08/06/18	0	419	0	-	320.00	1646 Co Nejla Travel
08/06/18	0	336	0	15.55	155.45	1646 Co Pack&Send INV28475
08/06/18	0	230	0	-	1,679.80	1646 Co Elif Elma Wages
08/06/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
08/06/18	0	230	0	-	25.00	1646 ELIF ELMA CommBank app sadaqa
08/06/18	0	230	0	-	6,500.00	1646 Roxburgh Park 3993 MEAHEIGHTS FITRE
08/06/18	0	230	0	-	700.00	1646 Shellharbour 99 durkak kilinc
08/06/18	0	230	0	-	119.85	1646 Roxburgh Park
08/06/18	0	230	0	-	10.00	1646 MERYEM ALTIKULAC CommBank donation
08/06/18	0	230	0	-	15.00	1646 NARIMAN SALMA CommBank app sadaqa a
08/06/18	0	230	0	-	5.00	1646 MR AHMET SAVRAN Sadaka
08/06/18	0	230	0	-	125.01	1646 POS 27188200 08 JUN
08/06/18	0	230	0	-	1,305.00	1646 POS 12709700 08 JUN
08/06/18	0	230	0	-	2,490.00	1646 POS 12709900 08 JUN
07/06/18	0	230	0	-	10.00	1646 RANA AYOUBI NetBank charity
07/06/18	0	230	0	-	50.00	1646 SABIHA SAHIN NetBank Zakat
07/06/18	0	230	0	-	100.00	1646 MEHMED MUSTAFIC NetBank ZekatFitre20
07/06/18	0	230	0	-	130.00	1646 KAWASER OMAR CommBank app fitra
07/06/18	0	230	0	-	60.00	1646 SUMEYYE PALA sumeyyepala orphan

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07/06/18	0	230	0	-		40.00	1646 HASESNE CHARITY
07/06/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
07/06/18	0	230	0	-		60.00	1646 SUMEYYE PALA semih aldemir orph
07/06/18	0	230	0	-		6.72	1646 MR AHMET SAVRAN Sadaka
07/06/18	0	230	0	-		10.00	1646 MERYEM ALTIKULAC CommBank donation
07/06/18	0	230	0	-		360.00	1646 POS 12709900 07 JUN
06/06/18	0	230	0	-		10.00	1646 NARIMAN SALMA CommBank app sadaqa
06/06/18	0	230	0	-		10.00	1646 RANA AYOUBI NetBank charity
06/06/18	0	230	0	-		50.00	1646 SABIHA SAHIN NetBank Zakat
06/06/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
06/06/18	0	230	0	-		750.00	1646 Brunswick FITRE
06/06/18	0	230	0	-		20.00	1646 HASESNE CHARITY
06/06/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
06/06/18	0	230	0	-		1,965.00	1646 Brunswick BRUNSWICK KT FITRE
06/06/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
06/06/18	0	230	0	-		10.00	1646 MERYEM ALTIKULAC CommBank donation
06/06/18	0	230	0	-		52.00	1646 ROXBURGH PRK A VIC 399301 AUS Sadaqa
06/06/18	0	230	0	-		1,000.00	1646 ROXBURGH PRK A VIC 399301 AUS Zekat,
06/06/18	0	230	0	-		25.00	1646 MR AHMET SAVRAN Sadaka
06/06/18	0	230	0	-		500.00	1646 MR AHMET SAVRAN Zekat money
06/06/18	0	230	0	-		75.00	1646 MR AHMET SAVRAN Fitre money
06/06/18	0	230	0	-		180.00	1646 POS 12709900 06 JUN
05/06/18	0	230	0	-		10.00	1646 RANA AYOUBI NetBank charity
05/06/18	0	230	0	-		50.00	1646 SABIHA SAHIN NetBank Zakat
05/06/18	0	230	0	-		20.00	1646 NARIMAN SALMA CommBank app sadaqa
05/06/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
05/06/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
05/06/18	0	230	0	-		155.00	1646 POS 12709900 05 JUN
04/06/18	0	230	0	-		1,510.00	1646 Brunswick BWICK KT FITRE ZEKAT
04/06/18	0	230	0	-		950.00	1646 Brunswick BSWICK FITRE AT
04/06/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
04/06/18	0	230	0	-		15.00	1646 HASESNE CHARITY
04/06/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
04/06/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
04/06/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
04/06/18	0	230	0	-		1,379.60	1646 DE A/C CLOSED Ticket Reimburseme
04/06/18	0	230	0	-		60.00	1646 POS 12709900 04 JUN
04/06/18	0	230	0	-		50.00	1646 SABIHA SAHIN CommBank app Zakat
04/06/18	0	315	0	-	2.50		1646 (T) DE Reject Return Fee
03/06/18	0	230	0	-		180.00	1646 POS 12709900 03 JUN
02/06/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
02/06/18	0	230	0	-		50.00	1646 HUSEYIN EMRE GOG CommBank fitre 3 kis
02/06/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
02/06/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109296480329 V
02/06/18	0	314	0	4.62	46.18		1646 CBA MERCHANT FEE 5353109396706897 V
02/06/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109590919627 V
02/06/18	0	314	0	8.45	84.46		1646 CBA MERCHANT FEE 5353109398443075 V
02/06/18	0	314	0	18.39	183.92		1646 CBA MERCHANT FEE 5353109396985920 V
02/06/18	0	314	0	7.72	77.19		1646 CBA MERCHANT FEE 5353109396717512 V
02/06/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396226553 V
02/06/18	0	230	0	-		390.00	1646 POS 12709900 02 JUN
01/06/18	0	393	0	260.42	2,604.16		1646 To COMMBIZ Hasene Rent
01/06/18	0	315	0	-	10.00		1646 Account Fee
01/06/18	0	315	0	-	10.00		1646 Transaction Fee
01/06/18	0	371	0	54.96	549.62		1646 Co Reimburse Prepaid
01/06/18	0	419	0	-	1,379.60		1646 Co Ticket Reimburseme
01/06/18	0	230	0	-		18,100.00	1646 Roxburgh Park MEA HGHT FITRE ZAKAT
01/06/18	0	230	0	-		2,100.00	1646 Roxburgh Park 3993 YETIM

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01/06/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
01/06/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
01/06/18	0	230	0	-		230.00	1646 POS 27188200 01 JUN
01/06/18	0	230	0	-		1,179.00	1646 POS 12709900 01 JUN
31/05/18	0	230	0	-		15.00	1646 HASESNE CHARITY
31/05/18	0	230	0	-		1,337.75	1646 PAL AUSTRALIA 1003187890650
31/05/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
31/05/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Sadaqah
31/05/18	0	230	0	-		25.00	1646 OZLEM ZEYREK CommBank app may Allah
31/05/18	0	230	0	-		900.00	1646 POS 27188200 31 MAY
30/05/18	0	230	0	-		10.00	1646 NARIMAN SALMA CommBank app sadaqa
30/05/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Donation
30/05/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
30/05/18	0	230	0	-		700.00	1646 Dallas MURVET AND HAVA
30/05/18	0	230	0	-		360.00	1646 POS 12709700 30 MAY
29/05/18	0	230	0	-		1,500.00	1646 AYSE GUNGORMEZ CommBank ap zakat m
29/05/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
29/05/18	0	230	0	-		450.00	1646 Brunswick BRUNSWICK FITRE
29/05/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Donation
29/05/18	0	230	0	-		105.00	1646 ROXBURGH PRK A VIC 399301 AUS Fitre,M
29/05/18	0	230	0	-		100.00	1646 POS 12709700 29 MAY
28/05/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Donation
28/05/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
28/05/18	0	230	0	-		300.00	1646 ELIF ELMA CommBank app Orphan deposit
28/05/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
28/05/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
28/05/18	0	419	0	-	320.00		1646 Co Nejla Selbibeğ
28/05/18	0	230	0	-		60.00	1646 HALIME PALA halime pala orphan
28/05/18	0	230	0	-		90.00	1646 ROXBURGH PRK A VIC 399301 AUS Fitre,M
28/05/18	0	230	0	-		750.00	1646 ROXBURGH PRK A VIC 399301 AUS Zekat,
28/05/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Donation
28/05/18	0	230	0	-		100.00	1646 POS 12709700 28 MAY
28/05/18	0	230	0	-		60.00	1646 POS 27188200 28 MAY
27/05/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Donation
27/05/18	0	230	0	-		100.00	1646 POS 12709700 27 MAY
26/05/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
26/05/18	0	230	0	-		10.00	1646 ZESHAN AZIZ CommBank app Donation
26/05/18	0	230	0	-		246.70	1646 ROXBURGH PRK A VIC 399301 AUS Fitre,M
26/05/18	0	230	0	-		15.00	1646 POS 12709700 26 MAY
25/05/18	0	230	0	-		23,000.00	1646 Dallas RFP2018
25/05/18	0	230	0	-		4,000.00	1646 Dallas
25/05/18	0	230	0	-		15.00	1646 KERIM BUDAY Ramazan Daily Fitr
25/05/18	0	230	0	-	1,489.95		1646 Co Elif Elma Wages
25/05/18	0	397	0	22.73	227.27		1646 Co Locksmith
25/05/18	0	328	0	-	5,000.00		1646 Co Donation Murat T
25/05/18	0	370	0	-	3,000.00		1646 Co Myint & Ruddock
25/05/18	0	336	0	3.09	30.90		1646 Co FJ Packaging
25/05/18	0	370	0	-	200.00		1646 Co Amended Myint Tick
25/05/18	0	370	0	24.82	248.24		1646 Co Food Truck Reimbur
25/05/18	0	371	0	9.63	96.25		1646 Co Food Truck Reimbur
25/05/18	0	230	0	-		450.00	1646 ELIF ELMA CommBank app Adak Entered De
25/05/18	0	230	0	-		216.00	1646 HOLLYWOOD PL A SA 517501 AUS adelaide
25/05/18	0	230	0	-		30.00	1646 KAMIL ERCAN NetBank Fitra
25/05/18	0	230	0	-		150.00	1646 POS 12709700 25 MAY
25/05/18	0	230	0	-		700.00	1646 POS 27188200 25 MAY
25/05/18	0	230	0	-		650.00	1646 POS 12709900 25 MAY
24/05/18	0	230	0	-		50.00	1646 BEYZA TAMCAN Zekat
24/05/18	0	230	0	-		5.00	1646 ZESHAN AZIZ CommBank app Donation

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24/05/18	0	230	0	-	800.00	1646 SERMIN LEVENT CB TabletApp Zakat AlFitr
24/05/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
24/05/18	0	230	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation Val
23/05/18	0	230	0	-	475.00	1646 ROXBURGH PRK A VIC 399301 AUS Fitre,M
23/05/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
23/05/18	0	230	0	-	1,040.00	1646 ROXBURGH PRK A VIC 399301 AUS FoodP
23/05/18	0	230	0	-	425.00	1646 POS 12709700 23 MAY
22/05/18	0	230	0	-	1,400.00	1646 ISA DOGAN CommBank app Isa Yesim Doga
22/05/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
22/05/18	0	230	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
22/05/18	0	230	0	-	1,600.00	1646 OZCAN ..
22/05/18	0	230	0	-	30.00	1646 POS 12709700 22 MAY
21/05/18	0	230	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
21/05/18	0	230	0	-	500.00	1646 Erkan Ergun Zekat
21/05/18	0	230	0	-	100.00	1646 ERKAN ERGUN Hasene Fitre
21/05/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
21/05/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
21/05/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
21/05/18	0	230	0	-	160.00	1646 YASEMIN SAVRAN Food18 RamadanFood
21/05/18	0	230	0	-	1,520.91	1646 PAL AUSTRALIA 1003134438348
21/05/18	0	230	0	-	240.00	1646 R Idrus 80foodpack
21/05/18	0	230	0	-	75.00	1646 POS 12709900 21 MAY
20/05/18	0	230	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
20/05/18	0	230	0	-	210.00	1646 POS 12709900 20 MAY
20/05/18	0	230	0	-	100.00	1646 POS 12709700 20 MAY
19/05/18	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
19/05/18	0	230	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
19/05/18	0	230	0	-	15.00	1646 NIHANNUR OCAL CommBank app Fitre Ram
19/05/18	0	230	0	-	20.00	1646 NIHANNUR OCAL CommBank app Zakat
19/05/18	0	230	0	-	250.00	1646 POS 12709700 19 MAY
18/05/18	0	382	0	322.70		1646 Co Printcraft INV2827
18/05/18	0	371	0	100.00		1646 Co RFP Advert Hasene
18/05/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
18/05/18	0	230	0	-	42,715.00	1646 CBA NetBank syd ramadan
18/05/18	0	230	0	-	4,000.00	1646 CBA NetBank syd waterwell
18/05/18	0	230	0	-	4,698.45	1646 H'woodPlz S'buryDwns
18/05/18	0	230	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
18/05/18	0	230	0	-	5.00	1646 ZESHAN AZIZ CommBank app Donation
18/05/18	0	230	0	-	400.00	1646 POS 12709700 18 MAY
18/05/18	0	230	0	-	270.00	1646 POS 12709900 18 MAY
17/05/18	0	230	0	-	34,160.00	1646 CBA NetBank syd ramadan
17/05/18	0	230	0	-	25.00	1646 OZLEM ZEYREK CommBank app may Allah
17/05/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
17/05/18	0	230	0	-	90.00	1646 YUSUF OZEN Orphan
16/05/18	0	230	0	-	60.00	1646 ELMA E KGT Bolge Orphan
16/05/18	0	230	0	-	60.00	1646 Zuhal Ozcan Orphan sponsorship
16/05/18	0	230	0	-	1,440.00	1646 Corio 999 geelong kumanya
16/05/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
16/05/18	0	230	0	-	15.00	1646 KERIM BUDAY Ramazan Daily Fitr
16/05/18	0	230	0	-	105.00	1646 METIN ESENYEL NetBank FITRE
16/05/18	0	230	0	-	720.00	1646 AHMET IKIZ NetBank FOOD TRUCK S IKIZ
15/05/18	0	230	0	-	80.00	1646 SHAJED MAHMUD CommBank app donation
15/05/18	0	230	0	-	80.00	1646 VEDAT KIRAN RFP2018
15/05/18	0	230	0	-	24,760.00	1646 Hampton Park DANDENONG
15/05/18	0	230	0	-	160.00	1646 MERYEM DOGAN CommBank app Ramadan
15/05/18	0	230	0	-	80.61	1646 MERVE KOSEER CommBank app Ramadan F
14/05/18	0	230	0	-	80.00	1646 Direct Credit 123079 Ayse Nar kumanya2018
14/05/18	0	230	0	-	6,240.00	1646 Roxburgh Park 2018 KUMANYA MEADOWH



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12/05/18	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
11/05/18	0	230	0	-	1,760.00	1646 WARRAWONG A NSW 263601 AUS w-gong
11/05/18	0	230	0	-	11,880.00	1646 Warrawong
11/05/18	0	230	0	-	1,760.00	1646 KEYSBOROUGH A VIC 359501 AUS danden
11/05/18	0	230	0	-	320.00	1646 Mulgrave Garden 1 ramazan food package
11/05/18	0	230	0	-	8,890.00	1646 Roxburgh Park 2018 KUMANYA MEADOWH
11/05/18	0	230	0	-	80.00	1646 GOKBEK T Kumanya - Kumanya - Tolga Gok
11/05/18	0	230	0	-	500.00	1646 FARISHA KHAN Sadqa
11/05/18	0	230	0	-	160.00	1646 NURAY ARICAN CommBank app kumanya20
11/05/18	0	230	0	-	80.00	1646 KHALID KHAN KHALID KHAN
11/05/18	0	230	0	-	1,730.00	1646 POS 12709700 11 MAY
11/05/18	0	230	0	-	320.00	1646 POS 27188200 11 MAY
10/05/18	0	230	0	-	60.00	1646 TAYYIP YAPICI NetBank orphan
10/05/18	0	230	0	-	7,040.00	1646 Roxburgh Park 2018 KUMANYA MEADOWH
10/05/18	0	230	0	-	480.00	1646 CBA NetBank Food Campaign
10/05/18	0	230	0	-	160.00	1646 MERYEM DOGAN NetBank Meryem Dogan
10/05/18	0	621	0	-	1,012.40	1646 Co Wages
10/05/18	0	419	0	-	160.00	1646 Co Nejla Travel
10/05/18	0	419	0	-	220.00	1646 Co TJ Travel INV 4124
10/05/18	0	230	0	-	80.00	1646 HAKIME TOKAR RFP2018
09/05/18	0	230	0	-	800.00	1646 CBA NetBank RFP Elma Family
09/05/18	0	230	0	-	1,540.00	1646 ROXBURGH PRK A VIC 399301 AUS kgtme
09/05/18	0	230	0	-	320.00	1646 POS 27188200 09 MAY
08/05/18	0	230	0	-	160.00	1646 SAIT KOYU NetBank Sait Koyu
08/05/18	0	230	0	-	80.00	1646 LALE ISMAIL CommBank app
08/05/18	0	230	0	-	120.00	1646 LALE ISMAIL CommBank app
08/05/18	0	230	0	-	80.00	1646 Taner FOOD PACKAGE
08/05/18	0	419	0	-	15,020.00	1646 Co TJ Travel Hasene
08/05/18	0	621	0	-	20,000.00	1646 COMMBIZ Hajj Loan Re
08/05/18	0	230	0	-	80.00	1646 FATIH BUYUKYAZIC Kumanya Hanife
07/05/18	0	230	0	-	51,880.00	1646 Dallas meadowHeightsMosque
07/05/18	0	230	0	-	60.00	1646 YAKUP BEKTASOGLU CommBank EBektas
07/05/18	0	230	0	-	80.00	1646 HAKAN BALCI CommBank app fitre ve sadak
07/05/18	0	230	0	-	80.00	1646 EYLUL BOZDOGAN FoodPackage
07/05/18	0	230	0	-	160.00	1646 Brunswick ET. BRUNSWICK
07/05/18	0	230	0	-	240.00	1646 ATCAT FINANCIAL RFP2018
07/05/18	0	230	0	-	60.00	1646 SUMEYYE PALA sumeyyepala orphan
07/05/18	0	230	0	-	160.00	1646 YASIN ILHAN FOOD18- Yasin
07/05/18	0	230	0	-	60.00	1646 SUMEYYE PALA semih aldemir orph
07/05/18	0	230	0	-	80.00	1646 MANAL MALL FoodPackage
07/05/18	0	230	0	-	80.00	1646 MISS NUREFSAN YA Food package
07/05/18	0	230	0	-	80.00	1646 Muhlis Karaman Food Package
06/05/18	0	230	0	-	80.00	1646 SALSABIL BAYTIE CommBank a FoodPacka
06/05/18	0	230	0	-	240.00	1646 ABDULLAH DEMIRKO CommBank Ramada
06/05/18	0	230	0	-	160.00	1646 RUVEYDA KURT CommBank app RFP2018
06/05/18	0	230	0	-	80.00	1646 EMINE SOYLU CommBank app FoodPackage
06/05/18	0	230	0	-	200.00	1646 SABIHA SAHIN CommBank app RFP2018
06/05/18	0	230	0	-	3,600.00	1646 WARRAWONG A NSW 263601 AUS w-gong
06/05/18	0	230	0	-	800.00	1646 WARRAWONG A NSW 263601 AUS w-gong
06/05/18	0	230	0	-	2,000.00	1646 WARRAWONG A NSW 263601 AUS w-gong
06/05/18	0	230	0	-	80.00	1646 ELISSA OZENC CommBank app foodpackage
06/05/18	0	230	0	-	160.00	1646 ASSMAA ZENO CommBank app foodpackage
06/05/18	0	230	0	-	80.00	1646 ASSMAA ZENO CommBank app foodpackage
06/05/18	0	230	0	-	80.00	1646 ALISHA RAWAL NetBank Food package
06/05/18	0	230	0	-	80.00	1646 SUMEYYE TERCAN CommBank ap FoodPac
05/05/18	0	230	0	-	100.00	1646 KURMUS H ..
05/05/18	0	230	0	-	7.00	1646 RANA AYOUBI NetBank charity
05/05/18	0	230	0	-	320.00	1646 MELDA AKTEPE NetBank Ramadan Food Pa

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05/05/18	0	230	0	-	80.00	1646 MOHAMMED KHAN CommBank app RFP20
05/05/18	0	230	0	-	5,600.00	1646 WARRAWONG A NSW 263601 AUS W-Gon
05/05/18	0	230	0	-	1,920.00	1646 WARRAWONG A NSW 263601 AUS w-gong
05/05/18	0	230	0	-	80.00	1646 NURAY OKCUM CommBank app Kumanya2
05/05/18	0	230	0	-	80.00	1646 BETUL MERCANDAGI CommBank donation
05/05/18	0	230	0	-	160.00	1646 POS 26507000 05 MAY
05/05/18	0	230	0	-	750.00	1646 POS 12709900 05 MAY
05/05/18	0	230	0	-	80.00	1646 ELISSA OZENC CommBank app hasene Valu
04/05/18	0	230	0	-	240.00	1646 SUMEYYE PALA RFP2018 sumeyye pa
04/05/18	0	230	0	-	60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orp
04/05/18	0	230	0	-	80.00	1646 ALVIN HOPOVAC CommBank app food pack
04/05/18	0	230	0	-	26,410.00	1646 Roxburgh Park KUMANYA MEADOW HEIG
04/05/18	0	230	0	-	80.00	1646 NUH OZKAN CommBank app KUMANYA20
04/05/18	0	230	0	-	80.00	1646 SALIEVSKI E Donation - Elif.s .
04/05/18	0	230	0	-	80.00	1646 ABDELAAL M KUMANYA2018 - KUMANY
04/05/18	0	230	0	-	80.00	1646 UKUR A Ramadan Food Campa - Ramadan Fo
04/05/18	0	230	0	-	1,120.00	1646 Brunswick ET BRUNSWICK
04/05/18	0	230	0	-	240.00	1646 Brunswick KT BRUNSWICK
04/05/18	0	230	0	-	1,520.00	1646 Fawkner Kumanya
04/05/18	0	230	0	-	80.00	1646 SAYEEDUDDIN SYED NetBank KUMANYA
04/05/18	0	230	0	-	80.00	1646 KAMILE KOC CommBank app donation
04/05/18	0	230	0	-	3,007.55	1646 H'woodPlz S'buryDwns
04/05/18	0	230	0	-	80.00	1646 EYMIR Z RFP2018
04/05/18	0	230	0	-	80.00	1646 YASEMIN TURAN CommBank app rfp2018
04/05/18	0	230	0	-	240.00	1646 OMER BUDAY CommBank app OmerBuday
04/05/18	0	230	0	-	80.00	1646 SUMEYRA OCAL CommBank app hasene dor
04/05/18	0	230	0	-	80.00	1646 ASSMAA ZENO CommBank app foodpackage
04/05/18	0	230	0	-	80.00	1646 NESRIN AKINCI CommBank app RFP2018
04/05/18	0	230	0	-	800.00	1646 POS 26507000 04 MAY
04/05/18	0	230	0	-	80.00	1646 ROSMAN N FoodPackage - FoodPackage.
04/05/18	0	230	0	-	4,440.00	1646 POS 12709700 04 MAY
04/05/18	0	230	0	-	80.00	1646 POS 12709700 04 MAY
04/05/18	0	230	0	-	80.00	1646 HAVVA AKALAN CommBank app Havva Ak
04/05/18	0	230	0	-	80.00	1646 RABIYA OZDAMAR CommBank ap Feed a f
04/05/18	0	230	0	-	80.00	1646 BETUL ALTUN CommBank app donation B A
03/05/18	0	230	0	-	80.00	1646 KUMANYA2018 KUMANYA2018
03/05/18	0	230	0	-	2,400.00	1646 Brunswick K.T. BRUNSWICK
03/05/18	0	230	0	-	80.00	1646 ALTINTOP G RFP2018.
03/05/18	0	230	0	-	80.00	1646 ALEYNA GUMUS ALEYNA GUMUS
03/05/18	0	230	0	-	480.00	1646 NECLA DUMANLI NetBank KT BRUNSWIC
03/05/18	0	230	0	-	800.00	1646 mer sa satellite RFP2018
03/05/18	0	230	0	-	80.00	1646 NESRIN OKUR NetBank RFP2018
03/05/18	0	230	0	-	400.00	1646 HALIL AKDENIZ CommBank app RFP2018 I
03/05/18	0	230	0	-	1,200.00	1646 FETIME LEVENT CommBank app KT Brunsw
03/05/18	0	230	0	-	80.00	1646 ASLI SAMAT CommBank app RFP2018
03/05/18	0	230	0	-	160.00	1646 HANIM KAPLAN CommBank app 2 kumanya
03/05/18	0	230	0	-	160.00	1646 MS SEHER ER RFC2018
03/05/18	0	230	0	-	320.00	1646 POS 12709900 03 MAY
03/05/18	0	230	0	-	0.01	1646 POS 26507000 03 MAY
02/05/18	0	230	0	-	1,320.00	1646 ABDULLAH DEMIRKO CommBank Ramada
02/05/18	0	230	0	-	3,420.00	1646 Brunswick K.T.BRUNSWICK
02/05/18	0	230	0	-	1,050.00	1646 Brunswick K.T.BRUNSWICK
02/05/18	0	336	0	26.36		1646 Co Pack & Send
02/05/18	0	418	0	14.55	263.64	1646 Co Nejla Travel
02/05/18	0	230	0	-	80.00	1646 ESMA OZDEMIR CommBank app donation
02/05/18	0	230	0	-	80.00	1646 MELIKE KOC CommBank app RFP2018
02/05/18	0	314	0	16.06	145.45	1646 CBA MERCHANT FEE 5353109396985920 V
02/05/18	0	230	0	-	80.00	1646 BIRGUL DAYAKLI CommBank ap ramadan f

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02/05/18	0	314	0	4.65	46.46	1646 CBA MERCHANT FEE 5353109398443075 V
02/05/18	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE 5353109296480329 V
02/05/18	0	314	0	4.59	45.89	1646 CBA MERCHANT FEE 5353109396717512 V
02/05/18	0	314	0	0.03	0.29	1646 CBA MERCHANT FEE 5353109298470698 V
02/05/18	0	314	0	4.56	45.58	1646 CBA MERCHANT FEE 5353109396706897 V
02/05/18	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE 5353109396226553 V
02/05/18	0	314	0	4.50	45.00	1646 CBA MERCHANT FEE 5353109590919627 V
02/05/18	0	230	0	-	-	80.00 1646 ESMA OZDEMIR CommBank app food camp
02/05/18	0	230	0	-	-	160.00 1646 ESRA ARSLAN CommBank app FOOD18
01/05/18	0	393	0	260.42	2,604.16	1646 To COMMBIZ Hasene Rent
01/05/18	0	315	0	-	10.00	1646 Account Fee
01/05/18	0	230	0	-	-	800.00 1646 Brunswick ET BRUNSWICK
01/05/18	0	230	0	-	-	960.00 1646 Brunswick KT BRUNSWICK
01/05/18	0	230	0	-	-	660.00 1646 ABDULLAH DEMIRKO CommBank Ramada
01/05/18	0	230	0	-	-	80.00 1646 MEHTAP TEKIN NetBank RFP2018
01/05/18	0	230	0	-	-	200.00 1646 SEVENLER H zekat donation - zekat donation.
01/05/18	0	230	0	-	-	160.00 1646 Fatma Ayyildiz food package camp
01/05/18	0	230	0	-	-	80.00 1646 MISS PINAR KAYA MISS PINAR KAYA
01/05/18	0	230	0	-	-	80.00 1646 MISS SEDANUR BAK Food package
01/05/18	0	230	0	-	-	60.00 1646 Fatma Ayyildiz orphan
30/04/18	0	230	0	-	-	80.00 1646 NURAY OKCUM CommBank app Kumanya2
30/04/18	0	419	0	-	2,000.00	1646 Co TJ Travel
30/04/18	0	230	0	-	-	1,760.00 1646 Brunswick K.T. BRUNSWICK
30/04/18	0	230	0	-	-	320.00 1646 Brunswick E.T. BRUNSWICK
30/04/18	0	230	0	-	-	320.00 1646 KERIM BUDAY Kumanya x 4
30/04/18	0	230	0	-	-	34.50 1646 OZLEM ZEYREK CommBank app may Allah
30/04/18	0	230	0	-	-	21.00 1646 NUREMOHMED M NAZ Food pakage
30/04/18	0	230	0	-	-	80.00 1646 ZEYNEP KARAPINA RFP2018
29/04/18	0	230	0	-	-	25.00 1646 SEMA BOZKAYA CommBank app kumanya
29/04/18	0	230	0	-	-	25.00 1646 SEMA BOZKAYA CommBank app kumanya
29/04/18	0	230	0	-	-	80.00 1646 POS 12709900 29 APR
28/04/18	0	230	0	-	-	7.00 1646 RANA AYOUBI NetBank charity
28/04/18	0	230	0	-	-	80.00 1646 POS 12709700 28 APR
28/04/18	0	230	0	-	-	480.00 1646 POS 12709900 28 APR
27/04/18	0	230	0	-	-	160.00 1646 Brunswick K.T. BRUNSWICK
27/04/18	0	230	0	-	-	480.00 1646 Brunswick E.T. BRUNSWICK
27/04/18	0	230	0	-	-	88.22 1646 Chq Dep Branch Dallas
27/04/18	0	230	0	-	-	240.00 1646 KINALI E Kumanya2018 for 3 - Kumanya2018
27/04/18	0	621	0	-	1,695.55	1646 Co Elif Wages
27/04/18	0	418	0	7.49	74.86	1646 Co Nejla Travel
27/04/18	0	382	0	219.80	2,198.00	1646 Co Printcraft INV2804
27/04/18	0	370	0	-	275.00	1646 Co Ruddock Acc
27/04/18	0	371	0	50.00	500.00	1646 Co Al Wasat INV980
27/04/18	0	230	0	-	-	15.00 1646 WASEEM FATIMA CommBank app feed a fa
27/04/18	0	230	0	-	-	160.00 1646 AYSE KUSCU CommBank app AYSE VE EN
27/04/18	0	230	0	-	-	80.00 1646 SAMET MUTLU CommBank app RFP2018
27/04/18	0	230	0	-	-	80.00 1646 KURMUS H FOOD PACKAGE.
27/04/18	0	230	0	-	-	240.00 1646 POS 27188200 27 APR
27/04/18	0	230	0	-	-	0.02 1646 POS 26507000 27 APR
27/04/18	0	230	0	-	-	1,360.00 1646 POS 12709900 27 APR
26/04/18	0	230	0	-	-	50.00 1646 SEMA BOZKAYA CommBank app kumanya
26/04/18	0	230	0	-	-	25.00 1646 SEMA BOZKAYA CommBank app kumanya
26/04/18	0	230	0	-	-	60.00 1646 HALIME PALA halime pala orphan
26/04/18	0	230	0	-	-	80.00 1646 ALI CELIK Food package
26/04/18	0	230	0	-	-	80.00 1646 MUHAMMED CETIN CommBank ap muham
26/04/18	0	230	0	-	-	140.00 1646 POS 27188200 26 APR
26/04/18	0	230	0	-	-	0.01 1646 POS 26507000 26 APR
26/04/18	0	230	0	-	-	320.00 1646 POS 12709900 26 APR

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26/04/18	0	230	0	-		150.00	1646 OZLEM ZEYREK CommBank app may Allah
25/04/18	0	230	0	-		80.00	1646 SUMEYYE CETINKIR CommBank RFP2018
25/04/18	0	230	0	-		480.00	1646 CBA CommBank app Ramadan food camp
25/04/18	0	230	0	-		80.00	1646 NURAY OKCUM CommBank app Kumanya2
25/04/18	0	230	0	-		800.00	1646 POS 12709900 25 APR
24/04/18	0	230	0	-		4,100.00	1646 ELIF ELMA NetBank Water Well Deposit
24/04/18	0	230	0	-		400.00	1646 ELIF ELMA NetBank Orphan Deposit
24/04/18	0	230	0	-		400.00	1646 ELIF ELMA NetBank RFP Deposit
24/04/18	0	230	0	-		1,415.37	1646 PAL AUSTRALIA 4HA22AFXLRNKW
24/04/18	0	230	0	-		80.00	1646 NADA ALI CommBank app Ramadan package
24/04/18	0	230	0	-		80.00	1646 NADA ALI CommBank app Ramadan Package
23/04/18	0	230	0	-		20,000.00	1646 Direct Credit 175029 SOYLU,HAMIT Ticket F
23/04/18	0	230	0	-		160.00	1646 POS 12709900 23 APR
21/04/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
21/04/18	0	230	0	-		160.00	1646 SEYHAN BALKIS CommBank app RFP2018
20/04/18	0	230	0	-		1,400.00	1646 KONYALI PTY LTD Orphans/Charity
20/04/18	0	230	0	-		80.00	1646 ABDUL REHMAN NetBank ramadan donation
20/04/18	0	382	0	56.00	560.00		1646 Co A2Z Design
20/04/18	0	418	0	14.72	147.16		1646 Co Travel Nejla
20/04/18	0	230	0	-		960.00	1646 Brunswick KT BRUNSWICK
20/04/18	0	230	0	-		240.00	1646 Brunswick ET BRUNSWICK
20/04/18	0	230	0	-		2,640.00	1646 POS 12709900 20 APR
20/04/18	0	230	0	-		480.00	1646 POS 12709700 20 APR
19/04/18	0	419	0	-	20,860.54		1646 Co Tickets
19/04/18	0	230	0	-		160.00	1646 SUNA KUYRUK NetBank 2 pack kumanya20
19/04/18	0	230	0	-		320.00	1646 TALAT ALI Hasene Cleeland
19/04/18	0	230	0	-		180.00	1646 ABDULLAH DEMIRKO CommBank adak
18/04/18	0	230	0	-		160.00	1646 KEVSER EREN KUMANYA2018
18/04/18	0	230	0	-		80.00	1646 CANSU BISI RFP2018
17/04/18	0	230	0	-		100.00	1646 ELIF ELMA CommBank app Waterwell
16/04/18	0	230	0	-		820.00	1646 Brunswick KT BRUNSWICK
16/04/18	0	230	0	-		1,300.00	1646 Dallas infak
16/04/18	0	230	0	-		4,000.00	1646 Dallas water well
16/04/18	0	230	0	-		2,000.00	1646 Dallas orphan
16/04/18	0	230	0	-		60.00	1646 Zuhul Ozcan Orphan sponsorship
16/04/18	0	230	0	-		60.00	1646 ELMA E KGT Bolge Orphan
16/04/18	0	230	0	-		320.00	1646 R idrus KUMANYA2018
16/04/18	0	230	0	-		400.00	1646 GULSEMA TEMEL CommBank app RFP2018
15/04/18	0	230	0	-		200.00	1646 XHEVRIJE BELULI CommBank a Ramadan C
14/04/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
14/04/18	0	230	0	-		80.00	1646 ZESHAN AZIZ CommBank app Ramadhan Fo
14/04/18	0	230	0	-		80.00	1646 HAYRULLAH KONAK NetBank KUMANYA
13/04/18	0	302	0	58.64	586.36		1646 Co FKML
13/04/18	0	370	0	-	140.00		1646 Co Sultan Meats 50551
13/04/18	0	418	0	14.52	145.25		1646 Co Nejla Travel
13/04/18	0	409	0	-	1,431.30		1646 TAX OFFICE S 75556 CommBiz 0040099305
13/04/18	0	371	0	26.28	262.79		1646 Co Visa Reimburse
13/04/18	0	371	0	4.27	42.73		1646 Co Reimbursement
13/04/18	0	382	0	74.50	745.00		1646 Co Printcraft 2795
13/04/18	0	230	0	-	1,711.30		1646 Co Elif Elma Wages
13/04/18	0	230	0	-		37.30	1646 ELIF ELMA CommBank app sadaqa
13/04/18	0	230	0	-		60.00	1646 Fatma Ayyildiz Orphan
13/04/18	0	230	0	-		160.00	1646 FATIH BUYUKYAZIC KUMANYA2018
13/04/18	0	230	0	-		100.00	1646 POS 27188200 13 APR
13/04/18	0	230	0	-		800.00	1646 POS 12709900 13 APR
12/04/18	0	230	0	-		80.00	1646 GULTEN CIMENOGLU CommBank kumpany
12/04/18	0	230	0	-		29.50	1646 Merchant Fee Credit 5353109396717512 Value
12/04/18	0	314	0	(2.68)		26.82	1646 Merchant Fee Credit 5353109398443075 Value

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12/04/18	0	314	0	(2.68)		26.82	1646 Merchant Fee Credit 5353109590919627 Value
12/04/18	0	314	0	(2.68)		26.82	1646 Merchant Fee Credit 5353109396706897 Value
12/04/18	0	314	0	(2.68)		26.82	1646 Merchant Fee Credit 5353109396226553 Value
12/04/18	0	230	0	-		60.00	1646 MOHAMMAD AHMED NetBank Ahmed Orphan
12/04/18	0	230	0	-		29.50	1646 5353109296480329 CARDS ACCOUNT
12/04/18	0	230	0	-		29.50	1646 5353109396985920 CARDS ACCOUNT
12/04/18	0	230	0	-		80.00	1646 MERYEM BUDAY CommBank app kumanya
12/04/18	0	230	0	-		80.00	1646 SARAH KEBIRE CommBank app KUMANYA
11/04/18	0	230	0	-		80.00	1646 ELIF DINEK CommBank app KUMANYA201
11/04/18	0	230	0	-		80.00	1646 ASIF IQBAL CommBank app KUMANYA201
10/04/18	0	230	0	-		60.00	1646 TAYYIP YAPICI NetBank orphan
09/04/18	0	230	0	-		60.00	1646 SUMEYYE PALA sumeyyepala orphan
09/04/18	0	230	0	-		160.00	1646 BURAK SARMAN 2 food package
09/04/18	0	230	0	-		60.00	1646 SUMEYYE PALA semih aldemir orph
07/04/18	0	230	0	-		7.00	1646 RANA AYOUBI NetBank charity
07/04/18	0	230	0	-		80.00	1646 HAVA HUNER CommBank app RFP2018
06/04/18	0	230	0	-		80.00	1646 BARIS SARMAN Food package
06/04/18	0	336	0	13.09	130.91		1646 Co Pack &Send 029543A
06/04/18	0	336	0	161.55	1,615.50		1646 Co Slimline 224505
06/04/18	0	370	0	-	1,280.00		1646 Co Sultan Meat 50549
06/04/18	0	418	0	14.27	142.66		1646 Co Nejla Travel
06/04/18	0	336	0	3.55	35.45		1646 Co Pack & Send280148A
06/04/18	0	382	0	219.35	2,193.50		1646 Co Printcraft
06/04/18	0	230	0	-		80.00	1646 TARIK GONCA CommBank app ramadan pac
06/04/18	0	230	0	-		252.04	1646 PAL AUSTRALIA 4HA22AFEDHM6L
06/04/18	0	230	0	-		100.00	1646 POS 12709700 06 APR
05/04/18	0	230	0	-		60.00	1646 YAKUP BEKTASOGLU CommBank yetim eb
05/04/18	0	230	0	-		80.00	1646 SUKRAN SARMAN CommBank app food pag
03/04/18	0	230	0	-		180.00	1646 YAKUP BEKTASOGLU CommBank NKarage
02/04/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109590919627 V
02/04/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109398443075 V
02/04/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396226553 V
02/04/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109296480329 V
02/04/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396717512 V
02/04/18	0	314	0	4.50	45.00		1646 CBA MERCHANT FEE 5353109396985920 V
01/04/18	0	393	0	260.42	2,604.16		1646 To COMMBIZ Hasene Rent
01/04/18	0	315	0	-	10.00		1646 Account Fee
31/03/18	0	230	0	-		7.00	1646 from RANA AYOUBI NetBank charity
29/03/18	0	621	0	-	1,711.30		1646 AUSTRALIAN ISLAM Co Wages
29/03/18	0	418	0	14.43	144.35		1646 AUSTRALIAN ISLAM Co Nejla Travel
28/03/18	0	621	0	-	20,000.00		1646 To COMMBIZ Hajj Loan
28/03/18	0	230	0	-		145.00	1646 Cash Dep Branch Dallas ILIM COLLEGE MA
27/03/18	0	230	0	-		9,200.00	1646 Cash Dep Branch Dallas INFAK MH
27/03/18	0	230	0	-		1,100.00	1646 Cash Dep Branch Dallas ORPHAN
27/03/18	0	230	0	-		5,000.00	1646 Cash Dep Branch Dallas FOOD TRUCK
27/03/18	0	230	0	-		4,000.00	1646 Cash Dep Branch Dallas WATERWELL
27/03/18	0	305	0	15.65	156.52		1646 AUSTRALIAN ISLAM Co Photoshop
27/03/18	0	230	0	-		320.00	1646 Direct Credit 141000 OMER A DEMIR DEMI
26/03/18	0	230	0	-		60.00	1646 Direct Credit 421520 HALIME PALA halime p
24/03/18	0	230	0	-		7.00	1646 from RANA AYOUBI NetBank charity
31/03/18	0	622	0	-	194,451.72		1646 Contra
<b>Balances</b>				<b>8,246.24</b>	<b>1,651,189.23</b>	<b>1,659,435.47</b>	

Being automatic posting from imported CSV/TXT file

**2 GJ General Journal**

**Date Ref A/C Dis GST Dr. Cr. Comments**

# HASENE AUSTRALIA LIMITED

## Journals

For the year ended 31st December , 2018

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31/03/18	0	426	0	-	11,945.00		march 18 qrt net wages
31/03/18	0	426	0	-	3,121.00		march 18 qrt paygwithheld
31/03/18	0	848	0	-		3,121.00	march 18 qrt paygwithheld
30/06/18	0	426	0	-	9,269.00		june 18 qrt net wages
30/06/18	0	426	0	-	2,345.00		june qrt 18 paygwithheld
30/06/18	0	848	0	-		2,345.00	june qrt 18 paygwithheld
30/09/18	0	426	0	-	14,177.00		sept 18 qrt net wages
30/09/18	0	426	0	-	3,615.00		sept qrt 18 paygwithheld
30/09/18	0	848	0	-		3,615.00	sept qrt 18 paygwithheld
31/12/18	0	426	0	-	10,018.00		dec 18 qrt net wages
31/12/18	0	426	0	-	3,192.00		dec 18 qrt paygwithheld
31/12/18	0	848	0	-		3,192.00	dec 18 qrt paygwithheld
31/12/18	0	621	0	-		45,409.00	reverse to cash on hand
<b>Balances</b>				-	<b>57,682.00</b>	<b>57,682.00</b>	

Being for postings of wages summary for 2018

### 3 GJ General Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
31/12/18	0	621	0	-	2,591.15		rev cash on hand to supplies
31/12/18	0	370	0	-		2,591.15	rev cash on hand to supplies
<b>Balances</b>				-	<b>2,591.15</b>	<b>2,591.15</b>	

Being for postings reversal of cash expense

### 4 DJ Depreciation Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
31/12/18	1	324	0	-	5,953.00		Re Depreciation
31/12/18	2	702	0	-		395.00	Re Depreciation
31/12/18	3	718	0	-		5,558.00	Re Depreciation
<b>Balances</b>				-	<b>5,953.00</b>	<b>5,953.00</b>	

Being automatic posting of Depreciation Entries

### 5 GJ General Journal

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
06/01/18	0	248	0	-		0.09	Amended general interest charge calculated from
06/01/18	0	350	0	-	0.09		General interest charge remission adjustment - d
23/03/18	0	849	0	-		4,032.00	goods and services tax
23/03/18	0	849	0	-		1,342.00	goods and services tax
23/03/18	0	848	0	-	2,424.00		as you go tax withheld
24/03/18	0	350	0	-	0.09		General interest charge remission adjustment - d
24/03/18	0	248	0	-		0.09	Amended general interest charge calculated from
17/04/18	0	849	0	-		2,209.00	goods and services tax
17/04/18	0	848	0	-	3,121.00		as you go tax withheld
16/08/18	0	849	0	-		3,176.00	goods and services tax
16/08/18	0	848	0	-	2,345.00		as you go tax withheld
31/12/18	0	845	0	-	2,869.00		Contra
<b>Balances</b>				-	<b>10,759.18</b>	<b>10,759.18</b>	

Being automatic posting from imported CSV/TXT file

### 6OB Opening Balances

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
01/01/18	315	315	0	-		0.47	Opening Balance
01/01/18	471	471	0	-		105,685.00	Opening Balance
01/01/18	621	621	0	-		0.10	Opening Balance
01/01/18	622	622	0	-	66,885.35		Opening Balance

**HASENE AUSTRALIA LIMITED****Journals**

For the year ended 31st December , 2018

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01/01/18	701	701	0	-	2,700.00		Opening Balance
01/01/18	702	702	0	-		65.00	Opening Balance
01/01/18	717	717	0	-	39,364.00		Opening Balance
01/01/18	718	718	0	-		2,313.00	Opening Balance
01/01/18	848	848	0	-		6,701.88	Opening Balance
01/01/18	849	849	0	-	5,816.10		Opening Balance
<b>Balances</b>				-	<b>114,765.45</b>	<b>114,765.45</b>	

Being automatic posting of opening balances

**7 GJ General Journal**

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
31/12/18	0	621	0	-	49.20		reverse to clear
31/12/18	0	621	0	-		49.20	rev cash on hand
<b>Balances</b>				-	<b>49.20</b>	<b>49.20</b>	

Being for postings of year end adjustments

**8 GJ General Journal**

Date	Ref	A/C	Dis	GST	Dr.	Cr.	Comments
31/12/18	0	621	0	-	0.10		friction entry
31/12/18	0	315	0	-		0.10	friction entry
<b>Balances</b>				-	<b>0.10</b>	<b>0.10</b>	

Being for postings of friction entry